Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
February 17, 2026, at 6:00pm
Agenda

I. Call to Order – Roll Call of Commissioners (action)
II. Adoption of Agenda (action)
III. Acceptance of Minutes (action)
  a. January 20, 2026, Board Meeting
  b. February 10, 2026, Committee Meeting
IV. Public Comments
V. Correspondence
VI. Financial Report
  a. Superintendent of Finance & HR Report (action)
VII. Agency Report
VIII. West Suburban Special Recreation Association (WSSRA)
IX. Proksa Redevelopment
X. Unfinished Business
XI. New Business
XII. Commissioners' Comments
XIII. Executive Session
  a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
  b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
  c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
  d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
XIV. Action from Executive Session (action)
XV. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is March 10, 2026, at 6:00pm at Proksa Park Activity Center.
The next Committee meeting of the Board of Commissioners is March 3, 2026, at 4:30pm at Freedom Park Administration Building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

BOARD OF COMMISSIONERS

Minutes of Monthly Board Meeting
Berwyn Park District
January 20th, 2026, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:06pm by Commissioner Claire Clark.
Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King, Gretchen Kostelny (via phone), and Zachary Taylor.
Absent:
Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR).
A motion made by Espinoza, seconded by Taylor to approve Gretchen Kostelny to attend via phone. .
Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Agenda: A motion made by Clark, seconded by Espinoza to approve the agenda as presented. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Minutes: A motion made by Taylor, seconded by Clark to approve the minutes from the November 18, 2025, Board Meeting, and the December 2, 2025 Committee Meetings. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Public Comments: none.

Correspondence: The Animal Care League wrote a letter to the park district thanking the park district for the use of Liberty Cultural Center for their annual Holiday Bazaar fundraiser. The letter was included in the packet. The city has reached out to Director Fallon to be a part of the Sustainability Commission committee led by Alderman Teddy Polashek. Commissioner King is also interested in being a part of this committee.

Financial Report: A motion made by Clark, seconded by Espinoza, to approve December's payables in the amount of $80,308.41 and November's payroll $78,842.54 for a total of $159,150.95. Roll call: Clark-aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. A motion made by Clark, seconded by King to approve December 17, 2025-January 20, 2026 payables in the amount of $149,911.87 and December's payroll $72,283.59 for a total of $222,195.46. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.
The Schedule of Investments Reports from November and December were reviewed. Total investments $927,156.71.
Emails from Cook County were shared in the packet. The park district received two payments of $259,719.29 each in December from property taxes. The county still owes the district $312,326.00 from the 2025 levy.
A motion was made by Taylor, second by Espinoza to reinvest the funds from the CD that matured on 1/2/26 into a 90-day CD. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Agency Report: The report is in the packet. Director Fallon discussed the various programs and the registration numbers.

West Suburban Special Recreation Association (WSSRA): draft minutes from the December meeting were included in the packet. Director Fallon will ask Marianne Birko (Executive Director of WSSRA) to come to our February or March committee meeting to give a presentation to the board.

Proksa Park Redevelopment: Director Fallon updated the board on the progress of the redevelopment. The contract with Aquascape is being reviewed by Attorney Mike Roth. It will be presented to the board when Attorney Roth gives his approval. The construction project of the pond is tentatively scheduled for mid-to end of March. Weather permitting. A 10,000-gallon tank will be installed for water retention. RVI (Hitchcock) will work on designs for the Veteran's memorial. Commissioner Taylor wants to review playground selections, pavilion structures, pathways (grading), seating and flooring for the playground. Taylor would also like to see the plans from the engineer.

Old Business: The 2026 meeting dates need to be amended. Legislation was approved that government agencies cannot hold meetings on election days. . Three of the 2026 dates are scheduled election days. The old dates in question are 2/3/26, 3/17/26, and 11/3/26. The new dates for these meetings will be 2/10/26, 3/10/26 and 11/10/26. A motion made by Clark, seconded by King to approve the amended 2026 calendars for meeting dates as discussed. A list of the meeting dates will be on our website. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.
Freedom Park Deeds- Attorney Roth is finishing on the proposed language for the Freedom Park Deeds. He suggests the park district enter an intergovernmental agreement with the school district that encompasses all the parks not just Freedom Park.
General Use Ordinance- Director Fallon discussed the questions that the board had on the ordinance. A motion was made by Clark, seconded by Kostelny to approve the Berwyn Park District Conduct in the Parks Ordinance O-26-01. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Commissioner Taylor left at 7:15pm.

New Business: A motion was made by Espinoza, seconded by King to accept resolution 26-01 accepting a donation from Elizabeth Spitler in the approximate amount of $75,147.76 or such amount from the remains of the Spitler Estate. The donation must be used for scholarship assistance for park district programs. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor-absent. Motion carried.
A motion was made by Espinoza to approve the renewal contract with Langton Group for mowing services at a 3% increase over 2025. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor-absent. Motion carried.

Commissioners' Comments: Asking if we are able to purchase a conference phone.

Executive Session: no session

Meeting Dates: February 10th, 2026 -Committee Meeting at Freedom Park Administration Building at 4:30pm. February 17th, 2026- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by Clark, seconded by King to adjourn at 7:21pm. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor-absent. Motion carried.

Attested to by:

____
President: Gretchen Kostelny
Or Vice President: Ana Espinoza

____
Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
February 10, 2026, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:33pm by Vice President Ana Espinoza.

Commissioners in attendance: Ana Espinoza, Claire Clark, Janel King (via phone), Gretchen Kostelny (via phone), and Zachary Taylor
Absent: none
Staff in attendance: Cathy Fallon (Executive Director), Cindy Hayes (Superintendent of Finance and HR), John Roberts (Superintendent of Parks and Facilities), Javier Garcia (Foreman) and Mary Swade (Superintendent of Recreation).
A motion was made by Espinoza, seconded by Clark to allow Kostelny and King to attend via phone. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny- aye, and Taylor- aye. Motion carried.

Agenda: A motion made by Espinoza, seconded by Clark to approve the agenda as presented. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny- aye, and Taylor- aye. Motion carried.

Public Comments: none.

Correspondence: Commissioner received an email from a person inquiring about "park clean -up days." Director Fallon asked for the email to be forwarded to her so she could respond.

Financial Report: a motion was made by Clark, seconded by Espinoza to approve the first half of February 2026 payable in the amount of $43,020.02. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny- aye, and Taylor- aye. Motion carried.

Policy and Personnel: none.

Recreation: Information on programs and registrations was included in the packet. Director Fallon discussed the various enrollments in the programs. The marketing report was included in the packet as well.

Parks and Facilities: report included in packet.

Other Business: Freedom Deed Amendment- Attorney Mike Roth has created the amendments for the Freedom Park Deeds. Drafts of the deeds are in the packet. The board would like to see a few minor grammatical edits of the deeds. The letter will be sent to Superintendent Mary Havis of school district 100 for her to present the draft deeds to the school board for any changes or approval of the draft. Attorney Roth has also created an intergovernmental agreement between the park district and school district 100.
Janel King changed from phone to in-person at 4:48pm.
The board approves Director Fallon to send the draft deed and the draft intergovernmental agreement to the school district for their review.
Proksa Redevelopment- Multiple renderings of the Proksa Playground were distributed to the board for their input. Director Fallon pointed out the various inclusive features in each of the options. Included in the packet was an estimated cost of the project. Director Fallon gave an updated estimated budget summary to the board. Director Fallon gave additional estimated cost summaries to the board for additional projects, such as the Veterans' Memorial, pour in place for the playground area and resurfacing paths not covered by the grants. Engineer plans are not finalized. We are still waiting for the City of Berwyn to sign off on the permits. Commissioner Taylor asked how long ago the City received the permit request. Other additional financial pieces to consider : Children's Garden, connection to city walkways and additional designs of the Veterans' Memorial. Commissioner Clark and Espinoza liked option 2 for the older group and option 1 for the younger group.

Commissioner Taylor wants to see more natural features in the playground options. Commissioner Clark prefers the pour in place for the playground area. The board discussed the pros and cons of the pour in place verses wood chips. Director Fallon will send informational links to the commissioners on pour in place.
Some of the additional projects can be divided into phases. The district is looking at all amenities at all the parks and determining appropriate venues.
Director Fallon discussed the location of the water fountain in the playground area. The cost to update the fountain to the proper specs is estimated to cost $40,000.
Proksa Pond- The contract with Aquascape is included in the packet. A motion was made by Kostelny, seconded by King to approve the contract with Aquascape for work on the Proksa ponds. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny- aye, and Taylor- abstain. Motion carried.

Commissioners' Comments: Commissioner Kostelny asked the other commissioners to respond to her email by next week.
The next board meeting is February 17th, 2026, at 6pm, at Proksa Park.
Commissioner King might need to attend via phone for the next meeting.
Commissioner Taylor would like updated financials for the Proksa project.

Adjournment: A motion was made by King, seconded by Clark to adjourn at 5:41pm. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny- aye, and Taylor- aye. Motion carried.

Attested to by:

____
President: Gretchen Kostelny
Or Vice President: Ana Espinoza

____
Recording Secretary: Cynthia Hayes

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 2/17/2026
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

A. Schedule of Investments
B. February 2026 Payables/ January 2026 Payroll and Payroll Liabilities (Action Roll Call)
   Check Reconciliation Report and
   Paid Invoice Listing Report included
C. Treasurer's Report- January
D. Summarized Revenue/Expense Report- February
E. Statement of Economic Interest (SEI)

Berwyn Park District
Schedule of Investments
January 2026

Description	Yield	Rating	Date Invested	Maturity Date	Market Value/Cost	Maturity Value	Monthly Interest Earned
Illinois Funds (IPTIP)	3.827%	N/A	1/29/2016	open	$508,592.47	$508,592.47	$1,647.66
ISC Account	3.584%	N/A	open	open	$223,652.76	$223,652.76	$656.46
Morgan Stanley PVT Bank	4.720%	FDIC	3/13/2024	3/13/2026	$100,150.99	$100,000.00	
FirstBank Southwest, GA		FDIC		1/2/2026			$2,935.39
BOM Bank, LA	4.089%	FDIC	9/12/2025	3/12/2026	$100,000.00	$102,027.46	
				Total:	**$932,396.22**	**$934,272.69**	**$5,239.51**

Interest Earned 1/1/26 -12/31/26 $5,239.51

First Bank CD matured on 1/2/26. Money was transferred into ISC account.

Morgan Stanley Coupons: 3/13/26 $2380.27

CD was purchased for $220,000 n February 4th- this will be reflected in next month's report.

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE:	2/17/2026
TO:	The Board of Commissioners
FROM:	Cindy Hayes Superintendent of Finance and HR
RE:	Accounts Payable and Payroll -Treasurer's Report

FINANCE

Second Half of February 2026 Payables:

Checks 26147-26164

$ 27,338.69

(Detail check listing following this page)

Payroll/Payroll Liabilities:

1/2/2026	$ 32,630.51
1/16/2026	$ 32,025.62
1/30/2026	$ 35,106.75
total:	**$ 99,762.88**

I motion to approve the February 2026 payables in the amount of $ 27,338.69 and January 2026 Payroll in the amount of $99,762.88 for a total of $ 127,101.57

DATE: 02/13/26
TIME: 14:04:02
ID: AP460000

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

DATED FROM 02/05/2026 TO 02/17/2026
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26147	BER-WATE	City of Berwyn	OUT	02/17/26	02/12/26	434.26
26148	Brady	BradyIFS	OUT	02/17/26	02/12/26	64.00
26149	C.BERWYN	City of Berwyn	OUT	02/17/26	02/12/26	1,532.05
26150	CBI	CBI	OUT	02/17/26	02/12/26	2,760.00
26151	CDS	CDS Office Technologies	OUT	02/17/26	02/12/26	2,777.88
26152	COMCAST	COMCAST BUSINESS	OUT	02/17/26	02/12/26	1,077.12
26153	COMCAST2	COMCAST BUSINESS	OUT	02/17/26	02/12/26	659.70
26154	Groot	GROOT INDUSTRIES, iNC.	OUT	02/17/26	02/12/26	2,105.98
26155	JCLICHT	JC Licht Ace	OUT	02/17/26	02/12/26	54.98
26156	NCSI	NCSI	OUT	02/17/26	02/12/26	18.50
26157	NICOR	Nicor Gas	OUT	02/17/26	02/12/26	2,755.56
26158	PEAC	Peac Solutions	OUT	02/17/26	02/12/26	339.80
26159	PFM Fina	PFM Financial Services	OUT	02/17/26	02/12/26	7,643.36
26160	PRODPARK	Productive Parks	OUT	02/17/26	02/12/26	2,944.20
26161	R0003698	Frankie Rudy	OUT	02/17/26	02/12/26	20.00
26162	R0003700	Carol Colby	OUT	02/17/26	02/12/26	15.00
26163	Roth	Roth Legal LLC	OUT	02/17/26	02/12/26	1,830.00
26164	TMobile	T-Mobile	OUT	02/17/26	02/12/26	306.30
					TOTAL---ALL CHECKS	27,338.69

```
                                                         FROM  02/04/2026  TO  02/17/2026

VENDOR #  INVOICE #                                                         INV. DATE              CHECK #  CHK DATE     CHECK AMT   INVOICE AMT/
                   ITEM DESCRIPTION                       ACCOUNT NUMBER                P.O. NUM                                             ITEM AMT
-------------------------------------------------------------------------------------------------------------------------------------------------------
BER-WATE  City of Berwyn

          400486-002 2/26 LCC                                                02/03/26                26147   02/17/26        434.26          39.86
                    01  Water bills LCC                   10020052639                                                                         39.86

          411886-001 2/26 FP                                                 02/03/26                26147   02/17/26        434.26          37.40
                    01  Water bills Freedom               10020052639                                                                         37.40

          413713-001-2/26 SP                                                 02/03/26                26147   02/17/26        434.26          37.40
                    01  Water bills SP                    10020052639                                                                         37.40

          413740-001 2/26 PP                                                 02/03/26                26147   02/17/26        434.26         282.20
                    01  Water bills-Proksa                50020052639                                                                        282.20

          413850-001 2/26 FPP                                                02/03/26                26147   02/17/26        434.26          37.40
                    01  Water bills Freedom Pool          10020052639                                                                         37.40

                                                                                                          VENDOR TOTAL:                     434.26
Brady     BradyIFS

          11233910                                                           02/05/26                26148   02/17/26         64.00          64.00
                    01  Swiffer wet fresh                 10020055762                                                                         64.00

                                                                                                          VENDOR TOTAL:                      64.00
C.BERWYN  City of Berwyn

          2025-00000040-Gas                                                  01/29/26                26149   02/17/26      1,532.05         554.06
                    01  Unleaded gas-Oct 25               10020055765                                                                        554.06

          2025-00000044-Gas                                                  02/03/26                26149   02/17/26      1,532.05         478.26
                    01  Unleaded Gas-November 2025        10020055765                                                                        478.26

          2025-00000048-Gas                                                  02/04/26                26149   02/17/26      1,532.05         499.73
                    01  Unleaded gas- Dec 2025            10020055765                                                                        499.73

                                                                                                          VENDOR TOTAL:                   1,532.05
CBI       CBI

          424022                                                             01/29/26                26150   02/17/26      2,760.00         690.00
                    01  Backflow Service Sunshine         10020053668                                                                        690.00

          424023                                                             01/29/26                26150   02/17/26      2,760.00       1,150.00
                    01  Betterflow Proksa                 10020053668                                                                      1,150.00

          424024                                                             01/29/26                26150   02/17/26      2,760.00         230.00
                    01  Backflow Service Liberty          10020053668                                                                        230.00
```

```
                                                         FROM  02/04/2026  TO  02/17/2026

VENDOR #  INVOICE #                                                      INV. DATE             CHECK #  CHK DATE     CHECK AMT   INVOICE AMT/
                   ITEM DESCRIPTION                    ACCOUNT NUMBER                P.O. NUM                                            ITEM AMT
----------------------------------------------------------------------------------------------------------------------------------------------

          424026                                                          01/29/26               26150   02/17/26      2,760.00         690.00
                    01  Backflow Freedom               10020053668                                                                      690.00

                                                                                                              VENDOR TOTAL:           2,760.00
CDS       CDS Office Technologies

          INV1754280                                                      01/30/26               26151   02/17/26      2,777.88         244.58
                    01  Monitor Freedom                25000055750                                                                      244.58

          INV1754922                                                      02/09/26               26151   02/17/26      2,777.88       2,533.30
                    01  It Serv                        10010051585                                                                    1,266.65
                    02  It Serv                        50010051585                                                                    1,266.65

                                                                                                              VENDOR TOTAL:           2,777.88
COMCAST   COMCAST BUSINESS

          262756697                                                       02/03/26               26152   02/17/26      1,077.12       1,077.12
                    01  Telephone and Internet         10010052641                                                                      538.56
                    02  Telephone and Internet         50010052641                                                                      538.56

                                                                                                              VENDOR TOTAL:           1,077.12
COMCAST2  COMCAST BUSINESS

          Mar 26-LCC                                                      02/11/26               26153   02/17/26        659.70         215.52
                    01  LCC Cable & Int                50010052641                                                                      215.52

          Mar 26-PP                                                       02/09/26               26153   02/17/26        659.70         225.52
                    01  Telephone and Internet Proksa  50010052641                                                                      225.52

          Mar 26-SP                                                       02/09/26               26153   02/17/26        659.70         218.66
                    01  Telephone and Internet Sunshin 10010052641                                                                      218.66

                                                                                                              VENDOR TOTAL:             659.70
Groot     GROOT INDUSTRIES, iNC.

          15879472T098                                                    02/02/26               26154   02/17/26      2,105.98       1,115.78
                    01  LCC garbage                    10020052639                                                                      557.89
                    02  Proksa Garbage                 50020052630                                                                      557.89

          15879992T098                                                    02/02/26               26154   02/17/26      2,105.98         569.03
                    01  Freedom Garbage                10020052639                                                                      569.03

          15880209T098                                                    02/02/26               26154   02/17/26      2,105.98         421.17
                    01  LCC garbage                    50020052630                                                                      421.17
```

```
                                                      FROM  02/04/2026  TO  02/17/2026

VENDOR #  INVOICE #                                                         INV. DATE               CHECK #  CHK DATE     CHECK AMT   INVOICE AMT/
                   ITEM DESCRIPTION                         ACCOUNT NUMBER               P.O. NUM                                          ITEM AMT
-----------------------------------------------------------------------------------------------------------------------------------------------------


                                                                                                              VENDOR TOTAL:            2,105.98
JCLICHT   JC Licht Ace

          441521286                                                          02/05/26                 26155   02/17/26        54.98         54.98
                    01  SB Ball valve                       10020055789                                                                     29.99
                    02  SB Ball Valve                       10020055789                                                                     24.99

                                                                                                              VENDOR TOTAL:               54.98
NCSI      NCSI

          65738                                                              02/04/26                 26156   02/17/26        18.50         18.50
                    01  Background check                    23000052629                                                                     18.50

                                                                                                              VENDOR TOTAL:               18.50
NICOR     Nicor Gas

          Feb 26- LCC                                                        02/10/26                 26157   02/17/26     2,755.56        950.22
                    01  Natural Gas LCC                     50020052637                                                                    950.22

          Feb 26- LCC gen                                                    02/10/26                 26157   02/17/26     2,755.56        188.64
                    01  Natural gas LCC gen                 50020052637                                                                    188.64

          Feb 26-FP                                                          02/10/26                 26157   02/17/26     2,755.56        422.61
                    01  Natural gas Freedom                 10020052637                                                                    422.61

          Feb 26-PP                                                          02/10/26                 26157   02/17/26     2,755.56        398.15
                    01  Natural gas PP                      50020052637                                                                    398.15

          Feb 26-SP                                                          02/10/26                 26157   02/17/26     2,755.56        795.94
                    01  Natural gas SP                      10020052637                                                                    795.94

                                                                                                              VENDOR TOTAL:            2,755.56
PEAC      Peac Solutions

          41558220                                                           02/11/26                 26158   02/17/26       339.80        339.80
                    01  Photo Copier                        10010052617                                                                    169.90
                    02  Photo Copier                        50010052617                                                                    169.90

                                                                                                              VENDOR TOTAL:              339.80
PFM Fina  PFM Financial Services

          Jan 26- Garcia                                                     02/04/26                 26159   02/17/26     7,643.36      1,222.42
                    01  RYO PW Hose                         10020055800                                                                     59.97
                    02  Metal Lath                          10020053665                                                                     17.48
                    03  Gallon tough tote                   50100055796                                                                     71.84
                    04  Lead Acid Battery                   10020053650                                                                     18.80
                    05  Preminum Americal Flag              10020055770                                                                  1,012.65
```

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	Jan 26- Garcia			02/04/26		26159	02/17/26	7,643.36	1,222.42
		06 Apple bill	10010052644						0.99
		07 desktop calendar	10010055790						14.94
		08 Piemonte Ford	10020053650						25.75
	Jan 26 Hayes			01/29/26		26159	02/17/26	7,643.36	1,104.42
		01 Hand soap	10020055762						15.00
		02 Express mail	10010055755						9.65
		03 Team Snap Annual Plan	50010052721						799.00
		04 TIN Matching credit forms	50010052721						15.75
		05 Federal and Stare Filing Forms	50010052721						131.50
		06 Express Mail	10010055755						9.65
		07 paper clips	10010055790						25.58
		08 Hanging files	10010055790						34.79
		09 post it flags	10010055790						14.40
		10 Post its	10010055790						26.40
		11 Security Envelopes	10010055790						22.70
	Jan 26- Kell			02/04/26		26159	02/17/26	7,643.36	1,228.43
		01 Sams Club Membership	50010052721						110.00
		02 Valentines Day Crafts	51160055410						6.56
		03 Food Book and Bites	51160055415						61.84
		04 Flashlights	51160055415						24.99
		05 Sensory table stand	51160055410						49.33
		06 Sensosry table stand	51160055415						49.33
		07 Sensory table stand	51160055435						49.33
		08 Shedd Aquarium	53120052616						720.00
		09 AMF Forest Lanes	51160052431						149.85
		10 Food Book and Bites	51160055415						7.20
	Jan 26- Maintenance			02/03/26		26159	02/17/26	7,643.36	1,038.42
		01 Aquatics Training	10020054700						25.00
		02 Pristine exterior paint	10020055798						283.90
		03 IL paint recovery fee	10020055789						1.95
		04 GE Caulk	10020055789						13.57
		05 Playground Inspector Course	10020054700						714.00
	Jan 26- Roberts			02/04/26		26159	02/17/26	7,643.36	615.01
		01 Duct Cleaning	10020053666						475.00
		02 Training Class	10020054700						100.00
		03 Training Class	10020054700						100.00
		04 The Home Depot	10020055762						29.94
		05 Refund	10020054700						-100.00
		06 staff appreciation Lunch	10020055796						110.07
		07 Park District Management	10020054700						-100.00

```
                                                         FROM  02/04/2026  TO  02/17/2026

VENDOR #  INVOICE #                                                      INV. DATE             CHECK #  CHK DATE     CHECK AMT   INVOICE AMT/
                   ITEM DESCRIPTION                    ACCOUNT NUMBER              P.O. NUM                                          ITEM AMT
----------------------------------------------------------------------------------------------------------------------------------------------


          Jan 26-Nepomuck                                                 02/11/26               26159   02/17/26      7,643.36       2,017.87
                    01  Creative Cloud Pro             50010052610                                                                    1,328.87
                    02  Monthly                        50010053655                                                                      101.00
                    03  Platinum Annual                50010052610                                                                      588.00

          Jan 26-Swade                                                    02/11/26               26159   02/17/26      7,643.36         416.79
                    01  Chalkboard-Back office         50010055790                                                                       30.35
                    02  Office Supplies                50010055790                                                                       90.46
                    03  Staff Lunch Meeting            50010055796                                                                       31.06
                    04  Office Supplies                50010055790                                                                       19.89
                    05  Cleaning supplies              55130055795                                                                        9.94
                    06  Nerf Event Supplies            54100046440                                                                       89.00
                    07  Nerf Event Supplies            54100046440                                                                       87.58
                    08  Stamp cover cc#s               50010055790                                                                       11.24
                    09  Office Supplies                50010055790                                                                       38.09
                    10  Office Supplies paper          50010055790                                                                        9.18

                                                                                                              VENDOR TOTAL:           7,643.36
PRODPARK  Productive Parks

          INV-1761                                                        02/12/26               26160   02/17/26      2,944.20       2,944.20
                    01  Productive Parks Annual        10010054720                                                                    2,944.20
                    02  Software                         ** COMMENT **                                                                    0.00

                                                                                                              VENDOR TOTAL:           2,944.20
R0003698  Frankie Rudy

          102192                                                          02/09/26               26161   02/17/26         20.00          20.00
                    01  Kumas Corner                   53120041615                                                                       20.00

                                                                                                              VENDOR TOTAL:              20.00
R0003700  Carol Colby

          102190                                                          02/09/26               26162   02/17/26         15.00          15.00
                    01  Kumas Corner                   53120041615                                                                       15.00

                                                                                                              VENDOR TOTAL:              15.00
Roth      Roth Legal LLC

          25-82                                                           02/02/26               26163   02/17/26      1,830.00         660.00
                    01  Services Rendered through      10010051570                                                                      660.00
                    02  October 31, 2025                 ** COMMENT **                                                                    0.00

          26-02                                                           02/04/26               26163   02/17/26      1,830.00       1,170.00
                    01  Conferences                    10010051570                                                                    1,170.00
```

VENDOR #	INVOICE # ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	1,830.00
TMobile	T-Mobile							
	Jan 26		01/30/26		26164	02/17/26	306.30	306.30
	01 Cell phones	10020052644						153.15
	02 Cell Phones	50010052644						153.15
							VENDOR TOTAL:	306.30
							TOTAL --- ALL INVOICES:	27,338.69

Berwyn Park District Treasurer Report

January 2026

	Republic Bank Operating Account		
	Beginning Balance	**$706,884.88**	
GL's	***Deposits***		
Misc accounts	Taxes (divided up among the funds)	$312,715.64	
10-00-00-43-455	Cook County Voting Use		
10-00-00-49-647	Corp: Cell Tower Lease	$6,265.70	
10-02-00-49-493	Recycling/Salvage		
10-02-00-45-470	Dog Park Fees		
10-02-00-46-485	Memorial Tree		
50-01-00-46-477	Community Event Fees		
50-01-00-49-494	PDRMA Incentive/Reimbursement		
50-10-00-46-485	Back to School		
51-16-00-41-415	Early Childhood Programs	$16.00	
51-16-00-41-420	Youth Programs		
51-16-00-41-425	Teen Programs		
51-16-00-41-430	Summer Day Camp		
51-16-00-41-435	New Programs		
52-09-00-41-420	Youth Soccer		
52-09-00-41-430	Youth Baseball		
52-09-00-41-435	Athletic Camps		
52-09-00-41-440	Youth Athletic Contract. Programs		
52-09-00-41-450	Adult Athletics		
52-09-00-41-465	New Programs		
52-09-00-41-470	Youth Athletic Special Event		
53-12-00-41-600	Adult Programs		
53-12-00-41-610	Active Adult Programs		
53-12-00-41-615	Adult Day Trips		
53-12-00-41-620	Extended Adult Trips	$10,390.00	
53-12-00-41-625	Adult Lunches		
53-12-00-41-630	New Programs		
53-12-00-52-618	refund transportation		
53-12-00-52-620	overpayment of Italy trip		
54-10-00-46-410	Brewfest		
54-10-00-46-420	Fall Events		
54-10-00-46-430	Winter Event		
54-10-00-46-440	Sponsorship		
54-10-00-46-450	Summer Event		
55-13-00-43-450	Proksa Center Rentals	$162.50	
55-13-00-43-451	Liberty Center Rentals		
55-13-00-43-455	Athletic Fields		
55-13-00-43-471	Park Rentals (Outdoors)		

	Credit Card (P-Card) Bill		
	BMO Harris Mastercard	-$3,655.76	
	transfer in from PMA account		
	transfer in from Money Market		
	transfer to payroll	-$67,132.37	
	Bank Fees	-203.74	
	refund from Chicago Title Company	$55.00	
	Outstanding Checks Cleared/ACH	-$170,298.13	
	Deposits Credited to February Statement		
	Sales from the December GL		
	Ending Balance	$795,199.72	

Berwyn Park District Treasurer Report

January 2026

	Republic Bank Merchant Account		
	Beginning Balance	**$50,798.23**	
GL's	***Deposits***		
10-02-00-45-470	Dog Park Fees		
10-02-00-46-485	Benches		
10-02-00-46-486	Garden Plots		
51-16-00-41-410	Preschool	$1,799.00	
51-16-00-41-415	Early Childhood Programs	$1,913.00	
51-16-00-41-420	Youth Programs	$900.00	
51-16-00-41-425	Teen Programs		
51-16-00-41-430	Summer Day Camp		
51-16-00-41-435	New Programs	$144.00	
52-09-00-41-420	Youth Soccer	$265.00	
52-09-00-41-425	Futsal	$320.00	
52-09-00-41-430	Youth Baseball		
52-09-00-41-435	Athletic Camps		
52-09-00-41-440	Youth Athletic Contract. Programs	$2,463.00	
52-09-00-41-450	Adult Athletics		
52-09-00-41-465	New Programs		
52-09-00-41-470	Youth Athletic Special Event		
53-12-00-41-600	Adult Programs	$120.00	
53-12-00-41-610	Active Adult Programs		
53-12-00-41-615	Adult Day Trips	$565.00	
53-12-00-41-620	Extended Adult Trips	$10,390.00	
53-12-00-41-625	Adult Lunches	$1.00	
53-12-00-41-630	New Programs		
54-10-00-46-420	Fall Events		
54-10-00-46-430	Winter Events		
54-10-00-46-450	Summer Events	$30.00	

55-13-00-43-450	Proksa Center Rentals	$2,462.50	
55-13-00-43-451	Liberty Center Rentals		
55-13-00-43-455	Athletic Fields Rentals		
55-13-00-43-471	Park (Outdoor) Rentals		
	refund	-$50.00	
	Card Connect Fees (December)	-$1,457.42	
	Bank Fees	-$7.66	
	Clearent Fee	-$247.67	
	Credited to February Bank statement	-$159.25	
	Sales from the December GL	$152.00	
	control account	-$661.00	
	Ending Balance	$69,739.73	

Berwyn Park District Treasurer Report

January 2026

Republic Bank Property Tax Money Market Account

Beginning Balance		$143,809.14
Interest		$328.87
Property Tax Revenue (transferred from Operating Acct.)		
Replacement Tax		$3,106.09
DCEO Grant		
Transfer to Operating Account	operating	
Transfer to Illinois Funds Account		
Deposit from Illinois Funds Account		
Transfer to other accounts	payroll	
Ending Balance		**$147,244.10**

Republic Bank Payroll Account

Beginning Balance	$31,185.68
Transfer in from Money Market Account	
Transfer from Operating Account	$67,132.37
Payroll/Employee Compensation-direct deposit	-$39,992.61
Payroll/Employee Compensation-paper checks	-$1,076.62
Federal, State and FICA Exp	-$26,467.15
IMRF Payments-Employer/Employee Contributions	-$9,521.27
Ending Balance	**$21,260.40**

Republic Bank Petty Cash Account

Beginning Balance	**$5,364.35**
Deposit from Operating Account	
Checks Cleared: 1097, 1098	**-$300.00**
Ending Balance	**$5,064.35**

Berwyn Park District Treasurer Report

January 2026

Byline Unemployment Account

Beginning Balance	$33,314.25
Interest	$61.54
Maintenance Fee -refunded	
Unemployment	
Ending Balance	**$33,375.79**

First American Bank Money Market-Capital Account

Beginning Balance	$2,969,838.90
Interest	$7,706.19
Transfer in	
Transfer to other accounts- set up of OSLAD account	
Ending Balance	**$2,977,545.09**

First American Bank Checking Account-Capital Account

Beginning Balance	$4,650.97
Interest	$1.01
Account Analysis Fee	-$31.00
Transfer in	
Transfer to other accounts	
Ending Balance	**$4,620.98**

First American Bank -OSLAD Account

Beginning Balance	$5,000.00
Interest	
Transfer in	
Transfer to other accounts	
Ending Balance	**$5,000.00**

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: `Corporate
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	87,099.97	0.00	100.0	174,199.94	1,045,200.00	2,822.22	(99.7)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	37,758.31	0.00	100.0	75,516.62	453,100.00	0.00	100.0
TOTAL REVENUES	124,858.28	0.00	100.0	249,716.56	1,498,300.00	2,822.22	(99.8)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	44,759.91	17,380.67	61.1	89,519.82	537,120.00	60,484.63	88.7
Buildings & Grounds	62,979.10	20,460.03	67.5	125,958.20	755,751.00	69,997.70	90.7
TOTAL EXPENSES	107,739.01	37,840.70	64.8	215,478.02	1,292,871.00	130,482.33	89.9
TOTAL FUND REVENUES	124,858.28	0.00	100.0	249,716.56	1,498,300.00	2,822.22	(99.8)
TOTAL FUND EXPENSES	107,739.01	37,840.70	64.8	215,478.02	1,292,871.00	130,482.33	89.9
SURPLUS (DEFICIT)	17,119.27	(37,840.70)	(321.0)	34,238.54	205,429.00	(127,660.11)	(162.1)

FOR FUND: Scholarship Fund
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	841.66	0.00	100.0	1,683.32	10,100.00	0.00	100.0
TOTAL REVENUES	841.66	0.00	100.0	1,683.32	10,100.00	0.00	100.0
EXPENSES							
Non Departmental	625.00	0.00	100.0	1,250.00	7,500.00	0.00	100.0
TOTAL EXPENSES	625.00	0.00	100.0	1,250.00	7,500.00	0.00	100.0
TOTAL FUND REVENUES	841.66	0.00	100.0	1,683.32	10,100.00	0.00	100.0
TOTAL FUND EXPENSES	625.00	0.00	100.0	1,250.00	7,500.00	0.00	100.0
SURPLUS (DEFICIT)	216.66	0.00	100.0	433.32	2,600.00	0.00	100.0

FOR FUND: Social Security
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL REVENUES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
EXPENSES							
Non Departmental	7,293.83	2,174.61	70.1	14,587.66	87,526.00	8,812.07	89.9
TOTAL EXPENSES	7,293.83	2,174.61	70.1	14,587.66	87,526.00	8,812.07	89.9
TOTAL FUND REVENUES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL FUND EXPENSES	7,293.83	2,174.61	70.1	14,587.66	87,526.00	8,812.07	89.9
SURPLUS (DEFICIT)	(7,210.50)	(2,174.61)	(69.8)	(14,421.00)	(86,526.00)	(8,812.07)	(89.8)

FOR FUND: IMRF
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL REVENUES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
EXPENSES							
Non Departmental	8,580.75	2,675.45	68.8	17,161.50	102,969.00	10,991.79	89.3
TOTAL EXPENSES	8,580.75	2,675.45	68.8	17,161.50	102,969.00	10,991.79	89.3
TOTAL FUND REVENUES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL FUND EXPENSES	8,580.75	2,675.45	68.8	17,161.50	102,969.00	10,991.79	89.3
SURPLUS (DEFICIT)	(8,497.42)	(2,675.45)	(68.5)	(16,994.84)	(101,969.00)	(10,991.79)	(89.2)

FOR FUND: Liability
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	124.99	0.00	100.0	249.98	1,500.00	0.00	100.0
TOTAL REVENUES	124.99	0.00	100.0	249.98	1,500.00	0.00	100.0
EXPENSES							
Non Departmental	4,995.80	18.50	99.6	9,991.60	59,950.00	134.50	99.7
TOTAL EXPENSES	4,995.80	18.50	99.6	9,991.60	59,950.00	134.50	99.7
TOTAL FUND REVENUES	124.99	0.00	100.0	249.98	1,500.00	0.00	100.0
TOTAL FUND EXPENSES	4,995.80	18.50	99.6	9,991.60	59,950.00	134.50	99.7
SURPLUS (DEFICIT)	(4,870.81)	(18.50)	(99.6)	(9,741.62)	(58,450.00)	(134.50)	(99.7)

FOR FUND: Audit
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	2,166.66	0.00	100.0	4,333.32	26,000.00	0.00	100.0
TOTAL REVENUES	2,166.66	0.00	100.0	4,333.32	26,000.00	0.00	100.0
EXPENSES							
Non Departmental	2,166.66	0.00	100.0	4,333.32	26,000.00	0.00	100.0
TOTAL EXPENSES	2,166.66	0.00	100.0	4,333.32	26,000.00	0.00	100.0
TOTAL FUND REVENUES	2,166.66	0.00	100.0	4,333.32	26,000.00	0.00	100.0
TOTAL FUND EXPENSES	2,166.66	0.00	100.0	4,333.32	26,000.00	0.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: Security and Safety
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL REVENUES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
EXPENSES							
Non Departmental	1,499.98	244.58	83.6	2,999.96	18,000.00	634.58	96.4
TOTAL EXPENSES	1,499.98	244.58	83.6	2,999.96	18,000.00	634.58	96.4
TOTAL FUND REVENUES	83.33	0.00	100.0	166.66	1,000.00	0.00	100.0
TOTAL FUND EXPENSES	1,499.98	244.58	83.6	2,999.96	18,000.00	634.58	96.4
SURPLUS (DEFICIT)	(1,416.65)	(244.58)	(82.7)	(2,833.30)	(17,000.00)	(634.58)	(96.2)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Special Recreation
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	12,833.33	0.00	100.0	25,666.66	154,000.00	0.00	100.0
TOTAL REVENUES	12,833.33	0.00	100.0	25,666.66	154,000.00	0.00	100.0
EXPENSES							
Non Departmental	16,886.82	0.00	100.0	33,773.64	202,642.00	39,184.00	80.6
TOTAL EXPENSES	16,886.82	0.00	100.0	33,773.64	202,642.00	39,184.00	80.6
TOTAL FUND REVENUES	12,833.33	0.00	100.0	25,666.66	154,000.00	0.00	100.0
TOTAL FUND EXPENSES	16,886.82	0.00	100.0	33,773.64	202,642.00	39,184.00	80.6
SURPLUS (DEFICIT)	(4,053.49)	0.00	100.0	(8,106.98)	(48,642.00)	(39,184.00)	(19.4)

FOR FUND: Debt Service
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	26,536.75	0.00	100.0	53,073.50	318,441.00	0.00	100.0
TOTAL REVENUES	26,536.75	0.00	100.0	53,073.50	318,441.00	0.00	100.0
EXPENSES							
Non Departmental	27,257.91	0.00	100.0	54,515.82	327,095.00	0.00	100.0
TOTAL EXPENSES	27,257.91	0.00	100.0	54,515.82	327,095.00	0.00	100.0
TOTAL FUND REVENUES	26,536.75	0.00	100.0	53,073.50	318,441.00	0.00	100.0
TOTAL FUND EXPENSES	27,257.91	0.00	100.0	54,515.82	327,095.00	0.00	100.0
SURPLUS (DEFICIT)	(721.16)	0.00	100.0	(1,442.32)	(8,654.00)	0.00	100.0

FOR FUND: Capital Projects
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
Non Departmental	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
TOTAL REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
EXPENSES							
Non Departmental	1,200,000.00	0.00	100.0	1,200,000.00	1,200,000.00	17,000.00	98.5
TOTAL EXPENSES	1,200,000.00	0.00	100.0	1,200,000.00	1,200,000.00	17,000.00	98.5
TOTAL FUND REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
TOTAL FUND EXPENSES	1,200,000.00	0.00	100.0	1,200,000.00	1,200,000.00	17,000.00	98.5
SURPLUS (DEFICIT)	(900,000.00)	0.00	100.0	(900,000.00)	(900,000.00)	(17,000.00)	(98.1)

FOR FUND: Capital Development Fund
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: Liberty Capital Development
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Administration
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	33,750.00	0.00	100.0	67,500.00	405,000.00	0.00	100.0
Administration	249.99	0.00	100.0	499.98	3,000.00	0.00	100.0
Special Events	333.33	0.00	100.0	666.66	4,000.00	0.00	100.0
TOTAL REVENUES	34,333.32	0.00	100.0	68,666.64	412,000.00	0.00	100.0
EXPENSES							
Administration	45,924.27	13,296.40	71.0	91,848.54	551,092.00	50,218.45	90.8
Building and Grounds	4,958.31	5,974.96	(20.5)	9,916.62	59,500.00	11,379.29	80.8
Special Events	1,541.65	71.84	95.3	3,083.30	18,500.00	123.84	99.3
TOTAL EXPENSES	52,424.23	19,343.20	63.1	104,848.46	629,092.00	61,721.58	90.1
TOTAL FUND REVENUES	34,333.32	0.00	100.0	68,666.64	412,000.00	0.00	100.0
TOTAL FUND EXPENSES	52,424.23	19,343.20	63.1	104,848.46	629,092.00	61,721.58	90.1
SURPLUS (DEFICIT)	(18,090.91)	(19,343.20)	6.9	(36,181.82)	(217,092.00)	(61,721.58)	(71.5)

FOR FUND: Rec. Program Youth & Teen
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Youth Programming	9,541.64	0.00	100.0	19,083.28	114,500.00	4,472.00	(96.0)
TOTAL REVENUES	9,541.64	0.00	100.0	19,083.28	114,500.00	4,472.00	(96.0)
EXPENSES							
Youth Programming	7,979.10	1,251.68	84.3	15,958.20	95,750.00	2,507.37	97.3
TOTAL EXPENSES	7,979.10	1,251.68	84.3	15,958.20	95,750.00	2,507.37	97.3
TOTAL FUND REVENUES	9,541.64	0.00	100.0	19,083.28	114,500.00	4,472.00	(96.0)
TOTAL FUND EXPENSES	7,979.10	1,251.68	84.3	15,958.20	95,750.00	2,507.37	97.3
SURPLUS (DEFICIT)	1,562.54	(1,251.68)	(180.1)	3,125.08	18,750.00	1,964.63	(89.5)

FOR FUND: Athletics Programs
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Athletics	8,613.29	0.00	100.0	17,226.58	103,360.00	2,578.00	(97.5)
TOTAL REVENUES	8,613.29	0.00	100.0	17,226.58	103,360.00	2,578.00	(97.5)
EXPENSES							
Athletics	6,233.23	361.09	94.2	12,466.46	74,800.00	546.74	99.2
TOTAL EXPENSES	6,233.23	361.09	94.2	12,466.46	74,800.00	546.74	99.2
TOTAL FUND REVENUES	8,613.29	0.00	100.0	17,226.58	103,360.00	2,578.00	(97.5)
TOTAL FUND EXPENSES	6,233.23	361.09	94.2	12,466.46	74,800.00	546.74	99.2
SURPLUS (DEFICIT)	2,380.06	(361.09)	(115.1)	4,760.12	28,560.00	2,031.26	(92.8)

FOR FUND: Rec. Program Adults
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Adults	8,299.98	(35.00)	(100.4)	16,599.96	99,600.00	21,390.00	(78.5)
TOTAL REVENUES	8,299.98	(35.00)	(100.4)	16,599.96	99,600.00	21,390.00	(78.5)
EXPENSES							
Adults	7,112.46	720.00	89.8	14,224.92	85,350.00	29,763.57	65.1
TOTAL EXPENSES	7,112.46	720.00	89.8	14,224.92	85,350.00	29,763.57	65.1
TOTAL FUND REVENUES	8,299.98	(35.00)	(100.4)	16,599.96	99,600.00	21,390.00	(78.5)
TOTAL FUND EXPENSES	7,112.46	720.00	89.8	14,224.92	85,350.00	29,763.57	65.1
SURPLUS (DEFICIT)	1,187.52	(755.00)	(163.5)	2,375.04	14,250.00	(8,373.57)	(158.7)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Special Events
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Special Events	2,999.98	(176.58)	(105.8)	5,999.96	36,000.00	(146.58)	(100.4)
TOTAL REVENUES	2,999.98	(176.58)	(105.8)	5,999.96	36,000.00	(146.58)	(100.4)
EXPENSES							
Special Events	2,566.58	0.00	100.0	5,133.16	30,800.00	159.35	99.4
TOTAL EXPENSES	2,566.58	0.00	100.0	5,133.16	30,800.00	159.35	99.4
TOTAL FUND REVENUES	2,999.98	(176.58)	(105.8)	5,999.96	36,000.00	(146.58)	(100.4)
TOTAL FUND EXPENSES	2,566.58	0.00	100.0	5,133.16	30,800.00	159.35	99.4
SURPLUS (DEFICIT)	433.40	(176.58)	(140.7)	866.80	5,200.00	(305.93)	(105.8)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Rentals
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Rentals	4,333.32	0.00	100.0	8,666.64	52,000.00	2,625.00	(94.9)
TOTAL REVENUES	4,333.32	0.00	100.0	8,666.64	52,000.00	2,625.00	(94.9)
EXPENSES							
Rentals	2,029.15	221.83	89.0	4,058.30	24,350.00	1,204.22	95.0
TOTAL EXPENSES	2,029.15	221.83	89.0	4,058.30	24,350.00	1,204.22	95.0
TOTAL FUND REVENUES	4,333.32	0.00	100.0	8,666.64	52,000.00	2,625.00	(94.9)
TOTAL FUND EXPENSES	2,029.15	221.83	89.0	4,058.30	24,350.00	1,204.22	95.0
SURPLUS (DEFICIT)	2,304.17	(221.83)	(109.6)	4,608.34	27,650.00	1,420.78	(94.8)

FOR FUND: Working Cash
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: General Fixed Assets
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: General Long Term Debt
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0

MUNICIPAL REPORT TOTALS
FOR 2 PERIODS ENDING FEBRUARY 28, 2026

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	535,733.19	(211.58)	(100.0)	771,466.38	3,128,801.00	33,740.64	(98.9)
TOTAL MUNICIPAL EXPENSES	1,455,390.51	64,851.64	95.5	1,710,781.02	4,264,695.00	303,142.10	92.8
SURPLUS (DEFICIT)	(919,657.32)	(65,063.22)	(92.9)	(939,314.64)	(1,135,894.00)	(269,401.46)	(76.2)

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 2/17/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: WSSRA

WSSRA Executive Director will be attending the Committee Meeting on April 7th to provide an annual update on WSSRA.

West Suburban Special Recreation Association
Park District of FRANKLIN PARK

IAPD JOINT LEGISLATIVE COMMITTEE
WSSRA & Park District of Franklin Park
Hosts
The 2026 Legislative Luncheon

Dear Friend,

The Illinois Association of Park Districts Joint Legislative Committee is hosting a legislative breakfast/ luncheon program in numerous legislative districts around the state. The purpose of these breakfasts/ luncheons is to bring together your local legislators and park commissioners to discuss issues that will be debated throughout this next legislative session. These breakfasts/ luncheons can be very beneficial in identifying issues of concern to parks, SRA's, forest and conservation districts throughout Illinois.

We believe that any opportunity that we can create for locally elected commissioners to meet with state legislators improves the communication and allows for the legislators to be more aware of issues that impact the quality of life within the districts they serve.

Representatives from the following agencies have been invited to this event:

Berwyn Park District
Park District of Forest Park
Park District of Franklin Park
Norridge Park District
North Berwyn Park District
Park District of Oak Park
Village of Riverside
River Forest Park District
Veterans Park District
Village of Elmwood Park
Village of Harwood Heights
Village of North Riverside
Village of River Grove

The legislative luncheon will be held on ***Friday, February 27, 2026, from 11:30am – 1:00pm*** **at the Park District of Franklin Park's Centre at North Park, 10040 Addison Ave, Franklin Park**.

Please RSVP by Monday, February 23, 2026, by calling Marianne Birko, **WSSRA Executive Director at 847.455.2100 or e-mail marianneb@wssra.net to indicate your** interest in participating in this Legislative Luncheon. Please also pass this invite to colleagues, board members and local officials who may be interested in joining us. Hope to see you there.

Sincerely,

Marianne Birko

Marianne Birko, CTRS, CPRP
WSSRA
Executive Director

Dan LoCascio

Dan LoCascio
Park District of Franklin Park
Executive Director

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 2/17/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Proksa Park Redevelopment & Proksa Pond Redevelopment

- The geotechnical field work is completed. The report is attached.
- The staff continues to have meetings with RVI(formerly Hitchcock) and the engineer.
- The first round of submittals has been sent to MWRD. We are now waiting for the engineer comments from both the City of Berwyn and MWRD.

SOIL AND MATERIAL CONSULTANTS, INC.

Office: 847-870-0544
Fax: 847-870-0661
us@soilandmaterialconsultants.com
www.soilandmaterialconsultants.com

January 28, 2026
File No. 29204

Ms. Cathy Fallon
Berwyn Park District
3701 S. Scoville Avenue
Berwyn, IL 60402

Re: Geotechnical Investigation
Proksa Park
Berwyn, Illinois

Dear Ms. Fallon:

We are submitting our report for the subsurface investigation completed at Proksa Park in the City of Berwyn, Illinois.

The investigation was requested to determine current pavement and subsurface conditions at select pavement core and boring locations. The findings of the field investigation and the results of laboratory testing are intended to assist in the planning, design and construction of proposed site improvements.

PROPOSED IMPROVEMENTS

We understand it is proposed to construct a new playground and shelter supported on shallow depth foundations. Additional improvements are expected to pavement areas, sidewalks, and related underground improvements.

SCOPE OF THE INVESTIGATION

The field investigation included obtaining 5 borings and 8 pavement cores at the locations requested and as indicated on the enclosed location sketch. The boring locations were established using field taping methods and accuracy. Surface elevations were estimated to the nearest 0.5 ft. using data provided on the topographic survey.

We auger drilled the 5 borings to depths of 15.0 feet below existing surface elevations. Soil samples were obtained using a split barrel sampler advanced utilizing an automatic SPT hammer. Soil profiles were determined in the field and soil samples returned to our laboratory for additional testing including determination of moisture content. Cohesive soils obtained by split barrel sampling were tested further to determine dry unit weight and unconfined compressive strength. The results of all field determinations and laboratory testing are included in summary with this report.

RESULTS OF THE INVESTIGATION

A total of (8) pavement cores were performed at locations C-101 to C-108.
Pavement materials obtained during the field investigation were returned to our laboratory for review and thickness verification.

The summary table below indicates pavement materials and thicknesses encountered at each location. Please refer to the individual core logs and pictures for more detailed information.

Core	HMA Surface (in.)	Granular Base (in.)	Total Pavement (in.)
101	2.0	9.0	11.0
102	1.5	8.0	9.5
103	2.5	9.0	11.5
104	**3.5**	12.5	16.0
105	2.75	7.75	10.5
106	2.0	10.0	12.0
107	2.5	10.0	12.5
108	1.5	10.5	12.0

***BOLD** indicates a failure in the bituminous concrete*

Enclosed are boring logs indicating the soil conditions encountered at each boring location. Site surface conditions include pavement materials, vegetation, topsoil and fill soil conditions. The topsoil is classified as black silt/clay mixtures with traces of roots usually present.

Fill soil conditions were encountered at borings B-1, B-3, B-4, and B-5. Composition of the fill includes the presence of topsoil, woodchips, clay/silt, and sand mixtures extending to depths of 1.0 feet to 3.0 feet at these boring locations. The limits of fill placement were not determined within the scope of this investigation. Larger debris may also be present within the fill but was not encountered during the investigation. The fill soil conditions are found to overlie the apparent natural topsoil at borings B-1, B-3, and B-4 extending to depths of 2.0 feet to 3.0 feet.

Underlying natural soil conditions include the presence of cohesive soils. These are classified as tough to very hard clay/silt mixtures with lesser portions of sand and gravel. Non-cohesive soils were also encountered as indicated at each of the boring locations. These include very loose to dense silt, silt/clay, silt/clay/sand, and sand/silt mixtures. Cobbles and boulders may be present within the site soils at any elevation, although none were encountered while drilling.

The following table summarizes depth ranges below existing grade, the magnitude of soil strength within these ranges and other information:

Boring	Surface Elevation (feet)	Depth Range Below Existing Surface (feet)	Soil Strength (lbs./sq.ft.)	Recorded Water Levels, W.D./A.D. (feet)
Open Space				
1	611.0	3.5 to 6.5	2,000	dry/dry
		6.5 to 10.5	6,000	
		10.5 to 12.0	5,000	
Proposed Shelter				
2	610.0	2.5 to 4.0	2,000	dry/dry
		4.0 to 9.5	5,000	
		9.5 to 12.0	7,000	
Proposed Playground				
3	611.0	2.5 to 3.5	*1,000	dry/dry
		3.5 to 5.5	3,000	
		5.5 to 12.0	8,000	
4	611.0	2.5 to 4.5	*1,000	dry/dry
		4.5 to 7.5	8,000	
		7.5 to 12.0	4,000	
Proposed Stormwater Storage				
5	610.0	0.5 to 4.5	*500	dry/dry
		4.5 to 7.0	4,000	
		7.0 to 12.0	6,000	

* Not recommended for support of foundations.

It is expected that foundations can be supported on undisturbed natural soils located at any elevation within the depth ranges indicated in the above table, except as noted at borings B-3, B-4, and B-5. Above these depth ranges the soils are not considered able to support foundations, even at reduced design bearing values, due to long-term settlement considerations.

SUBSURFACE WATER

The boring logs and the above table indicate subsurface water was not encountered in the bore holes at the time of the drilling operations and during the period of these readings. It is expected that fluctuations from the water levels recorded will occur over a period of time due to variations in rainfall, temperature, subsurface soil conditions, soil permeability and other factors not evident at the time of the water level measurements.

FOUNDATIONS

Based on the results of this investigation it is our opinion that continuous, isolated footing, and/or drilled pier foundations may be considered for support of loads. These foundations can be supported on undisturbed natural soils located below all topsoil, unsuitable fill soils, low strength soils, and other unsuitable conditions which may be encountered. Soil strength values and the depths at which they are expected to be encountered at these boring locations are indicated in the above table. A net allowable bearing value of 2,000 lbs./sq.ft. is available for design. This value can be used to size foundations for support of structure dead and live loads. Increased bearing values may be available at some locations and elevations. The feasibility of using a higher value is best determined after our review of proposed foundation details and elevations.

Weak soil conditions may be discovered locally at design foundation elevations and may require extending the foundation to a deeper elevation. Alternately, removal of the weak soil followed by replacement with properly compacted coarse crushed granular fill (CA01) may be feasible for formed continuous or isolated footing foundations. When removal is approved by the Soil Engineer, the removal of the weak soil should also extend beyond the face of footings and/or piers to a distance at least equal to the depth of fill that will be present beneath the footings and/or piers. A capping layer of finer crushed granular fill (CA06) can be utilized to establish a working surface.

If silts and sands are present in the sidewalls of any undercuts a woven geotextile filter fabric should be placed at the bottom of the undercut and extended up the sidewalls of the undercut prior to the placement of the coarse crushed granular fill. The filter fabric will create a barrier preventing the silts and sands from migrating into the voids of the crushed granular fill. If the fabric is not placed the migration of the silts and sands could result in settlement of surrounding areas.

If drilled pier foundations are utilized, temporary or permanent casing extending above the ground surface is needed to prevent caving of the soil around the top of the drilled shaft. Further, temporary or permanent casing will be needed when drilling through the caving soils and soft soils which squeeze thus narrowing the diameter of the drilled shaft. The casing will also reduce the volume of water seeping into the drilled shaft.

All unprotected foundations should extend at least 48.0 inches below exposed surface elevations to provide adequate protection against uplift due to freezing of the supporting soils. We recommend providing adequate reinforcing steel in foundation walls and piers to minimize the effects of long-term differential settlement.

WALKING PATH

We understand the existing paved walking path are planned for rehabilitation. The existing pavement sections are summarized in a table above and described in detail in the individual core logs and pictures.

Due to the presence of generally thin asphalt layers we believe the design engineer could consider a partial reconstruction form of rehabilitation for the walking paths. This would include the removal of all the existing bituminous materials. The underlying original granular base would then be regraded, compacted and proof rolled. Areas that are found to be unstable would then be removed and replaced with a minimum of 12.0 inches of crushed aggregate, CA06, over a woven geotextile fabric. Any new aggregate base, if needed, would then be placed and compacted followed by the HMA pavement section.

SLABS

Slabs planned for support on the existing soil conditions are expected to undergo some degree of long-term settlement as the soils consolidate under loading and as they shrink due to desiccation. Slabs may be considered for support on suitable natural soils or on properly placed and compacted fill soils. This is feasible when the soils supporting the slabs are prepared in accordance with the recommendations for Subgrade Soil Preparation. These include the removal of topsoil as well as removal or aeration of underlying high moisture content soils.

DEWATERING

Excavations may require dewatering due to subsurface water seepage and/or surface precipitation. This water can be removed by standard sump and pump operations. Soils exposed at foundation, slab or undercut elevations should not be permitted to become saturated. Loss of bearing strength and stability may occur, requiring additional soil excavation.

Fill soils, non-cohesive soils and others can be unstable when saturated. These soils tend to cave or run when submerged or disturbed. The stability of exposed embankments is minimal to non-existent as confining soil pressures are removed. Proper drainage within excavations is necessary at all times, particularly when excavations extend below anticipated water levels and below saturated soils.

The contractor should be made responsible for designing and constructing stable temporary excavations. Also, the contractor should shore, slope, bench or restrain the sides of the excavations as required to maintain stability of both the excavation sides and bottom. In no case, should the slope, slope heights, or excavation depth exceed those in the local, state, and federal safety regulations.

SUBGRADE SOIL PREPARATION

The procedure in all areas of subgrade supported improvements should include the removal of unsuitable surface conditions including vegetation, topsoil, unsuitable fill soils, significant debris, weak or unstable soils, and other deleterious conditions which may be encountered. Above grade areas should be cut to design subgrade elevations. Exposed subgrade soils should be leveled, compacted and proof-rolled in the presence of the Soil Engineer.

Proof-rolling may reveal areas of unstable soil conditions. Discing and aeration of high moisture content soils can be effective to depths of up to 1.0 foot, depending upon the equipment utilized. Removal of unstable soils may be necessary if high moisture content conditions extend to depths greater than the effective depth of discing. If the depth of undercut appears to be significant, it may be economical to limit the depth of undercut to that needed to establish adequate support of slabs and remediate weak soil conditions at foundation elevations at the time of foundation construction.

Soft or unstable soil conditions in pavement areas can often be bridged by use of an effective depth of crushed granular material. The placement of the crushed granular bridging material, possibly in conjunction with the use of an appropriate geotextile fabric, should only proceed after review of the proof-roll conditions by the Soil Engineer. Long-term settlement of pavement surfaces may occur locally as the bridged soils desiccate.

Structural fill can be placed on soils prepared to the satisfaction of the Soil Engineer. The fill should be placed in lifts not to exceed 8.0 inches when uncompacted. Each lift should exceed minimum compaction requirements prior to placement of the next lift. We recommend a minimum of 95% compaction based on the modified Proctor test, ASTM D-1557, be achieved within building areas. A minimum of 90% compaction should be achieved beneath exterior improvements such as pavements and sidewalks. Compaction requirements also apply to backfill placement around foundations and within trench excavations located below subgrade supported improvements.

FILL SOURCES

The onsite non-organic soils are generally suitable for reuse as fill. Offsite sources may also be used provided they are approved in advance by the Soil Engineer. Aeration may be necessary to reduce soil moisture content prior to compaction. Soil borrowed from near the surface where seasonal fluctuations in soil moisture content occur may require particular attention. The moisture content of fill soils should be within approximately 3.0% of optimum moisture content as determined by the modified Proctor test for the soils to meet or exceed minimum compaction requirements.

CONCLUSION

The information within this report is intended to provide initial information concerning subsurface soil and water conditions on the site. Variations in subsurface conditions are expected to be present between boring locations due to naturally changing soil conditions. Variations are also expected within areas of disturbed (filled) soil conditions.

Our understanding of the proposed improvements is based on limited information available to us at the writing of this report. The findings of the investigation and the recommendations presented are not considered applicable to significant changes in the scope of the improvements or applicable to alternate site uses. We recommend that proposed foundation, pavement and grading plans be reviewed by our office to determine if additional considerations are necessary to address anticipated subsurface conditions.

The soils exposed in soil undercut areas should be evaluated for suitability prior to placement of structural fill, as previously indicated in this report. Soils and aggregates placed as structural fill should be tested as the work progresses to verify that minimum compaction requirements have been met. We recommend that soil conditions encountered at foundation elevations be tested to verify the presence of design soil strength prior to concrete placement.

If you have any questions concerning the findings or recommendations presented in this report, please let me know.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.

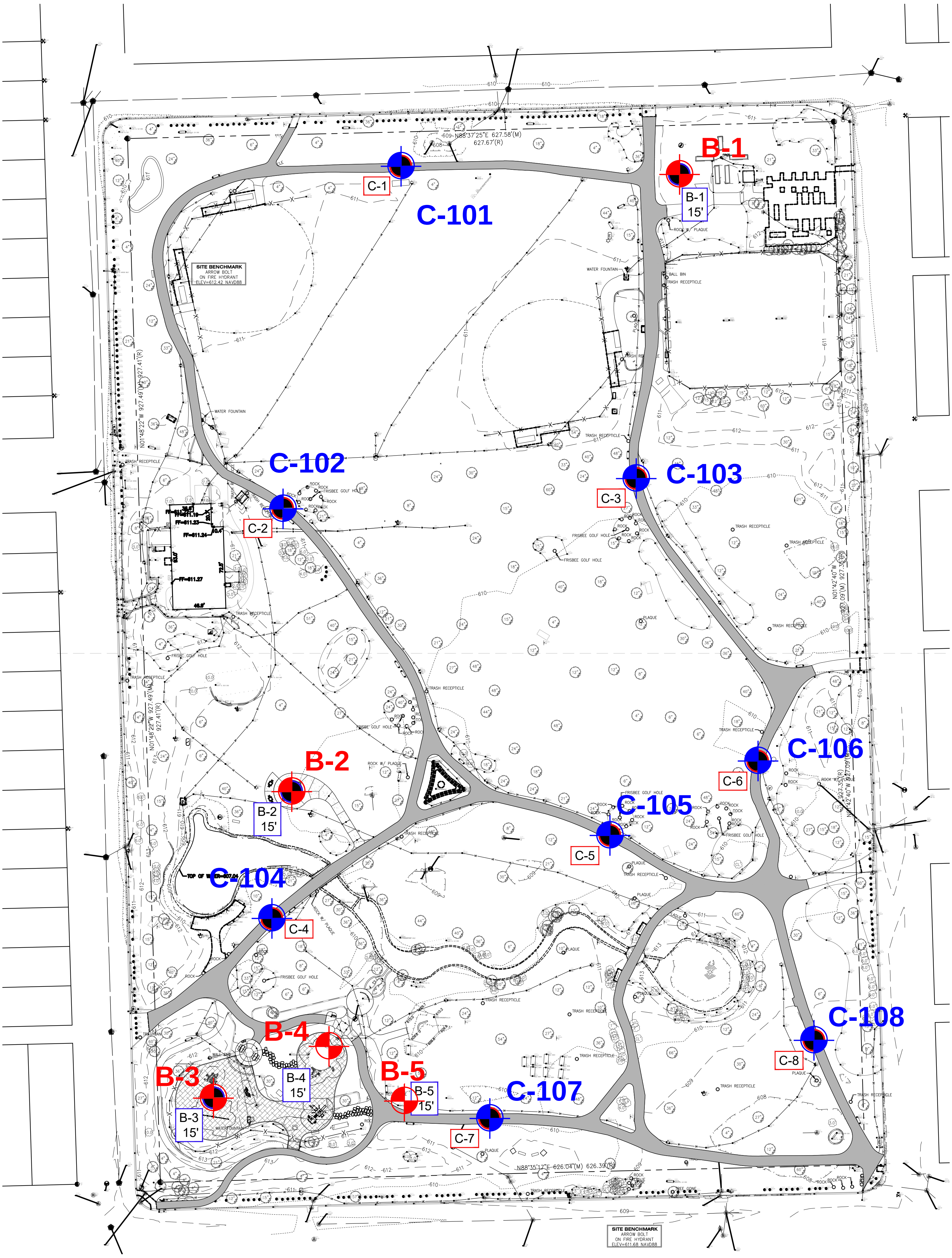
David R

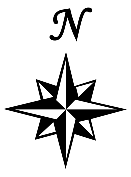
Thomas P. Johnson, P.E.
President

David Rak, E.I.T.
Project Engineer

TPJ:DJR:ek
Enc.

cc: Ms. Abby Mies – Hitchcock Design Group
Ms. Lacey Lawrence – Hitchcock Design Group





SMC	**SOIL AND MATERIAL CONSULTANTS, INC.**	**LOCATION SKETCH**

Client: BERWYN PARK DISTRICT

Project: PROKSA PARK

Location: BERWYN, ILLINOIS

File No. 29204

Date: 1-22-26

Scale: 1” ≈ 100’

SMC SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

Date: 1/22/26

File No.: 29204

CORE LOG

Client: Berwyn Park District

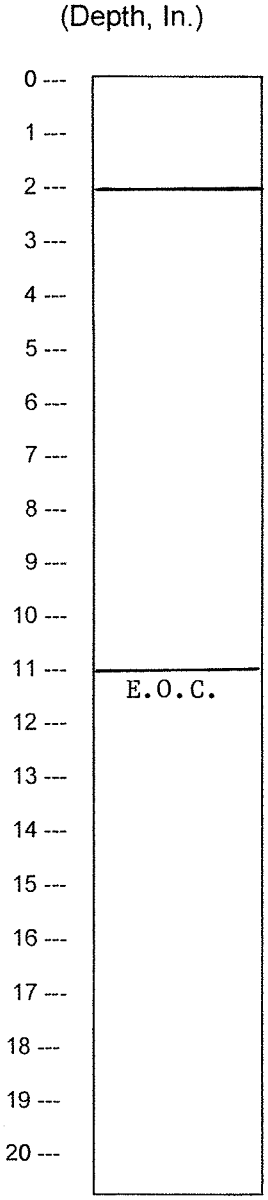
Reference Proksa Park, Berwyn, IL

Core No: 101

Work Done By: CS & MB

Location of Core: SEE SKETCH

Comments:



	Type of Material	Recovery
2-0"	Bituminous concrete - surface	Full
9-0"	Crushed limestone with fines	Partial

Total 11-0"

G-333

SMC SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

Date: 1/22/26

File No.: 29204

CORE LOG

Client: Berwyn Park District

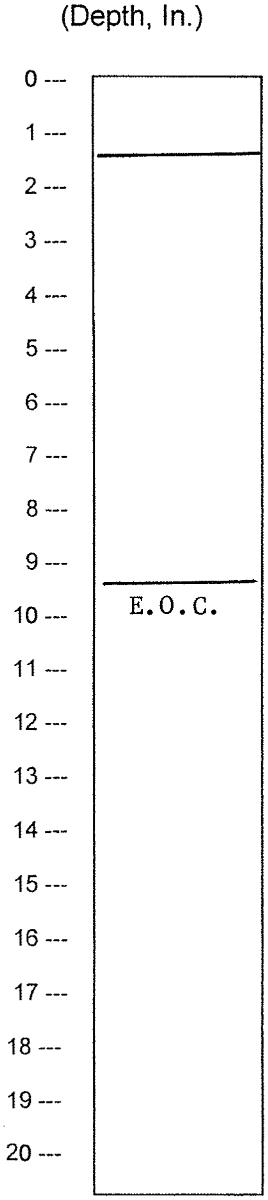
Reference Proksa Park, Berwyn, IL

Core No: 102

Work Done By: CS & MB

Location of Core: SEE SKETCH

Comments:



Type of Material	Recovery
1-1/2" Bituminous concrete - surface	Full
8-0" Crushed limestone with fines	Partial
Total 9-1/2"	

G-333

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

Date: 1/22/26

File No.: 29204

CORE LOG

Client: Berwyn Park District

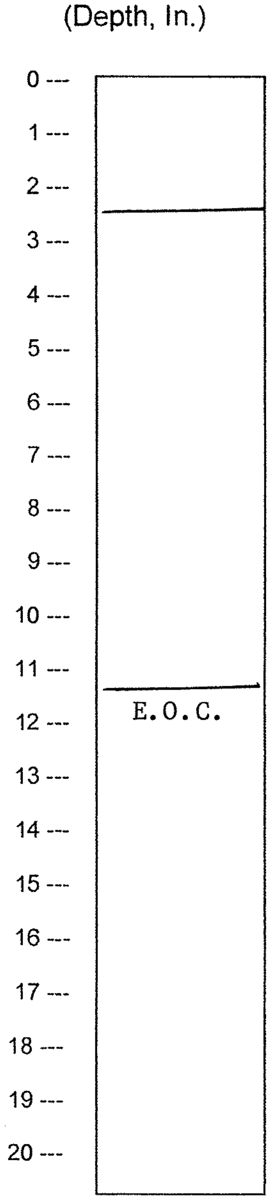
Reference Proksa Park, Berwyn, IL

Core No: 103

Work Done By: CS & BS

Location of Core: SEE SKETCH

Comments:



Type of Material	Recovery
2-1/2" Bituminous concrete - surface	Full
9-0" Crushed limestone with fines	Partial
Total 11-1/2"	

G-333

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

Date: 1/22/26

File No.: 29204

CORE LOG

Client: Berwyn Park District

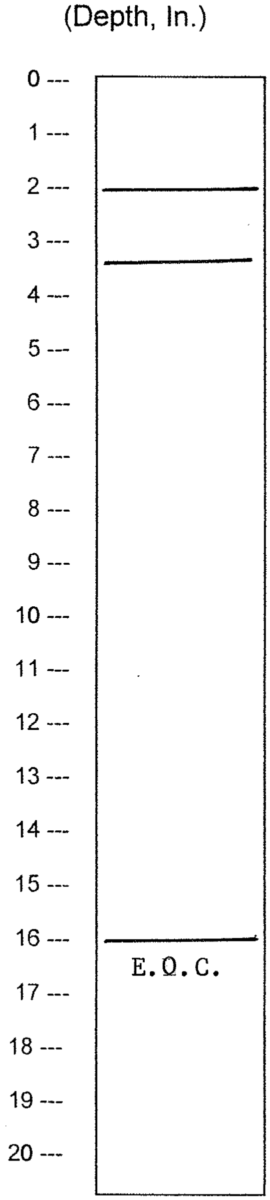
Reference Proksa Park Berwyn, IL

Core No: 104

Work Done By: CS & MB

Location of Core: SEE SKETCH

Comments:



	Type of Material	Recovery
2-0"	Bituminous concrete - surface	Full
	no bond	
1-1/2"	Bituminous concrete - surface (failed)	Partial
12-1/2"	Crushed limestone with fines	Partial
Total 16-0"		

SOIL AND MATERIAL CONSULTANTS, INC.
8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

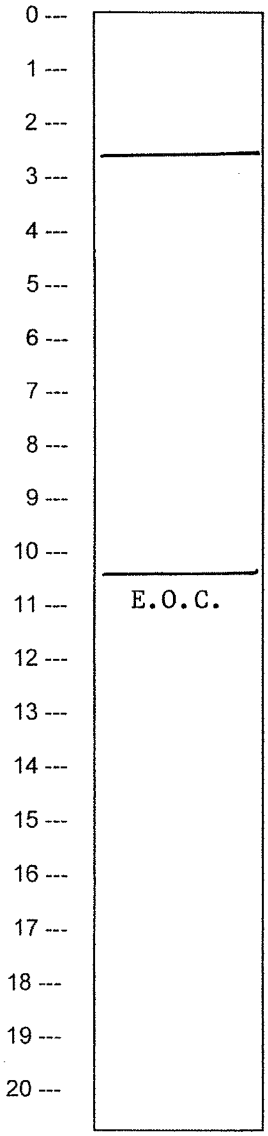
Date: 1/22/26
File No.: 29204

CORE LOG

Client: Berwyn Park District
Reference: Proksa Park, Berwyn, IL
Core No: 105
Work Done By: GS & MB
Location of Core: SEE SKETCH

Comments:

(Depth, In.)



Type of Material	Recovery
2-3/4" Bituminous concrete - surface	Full
7-3/4" Crushed limestone with fines	Partial
Total 10-1/2"	

G-333

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

Date: 1/22/26

File No.: 29204

CORE LOG

Client: Bereyn Pstk Fidytivyq

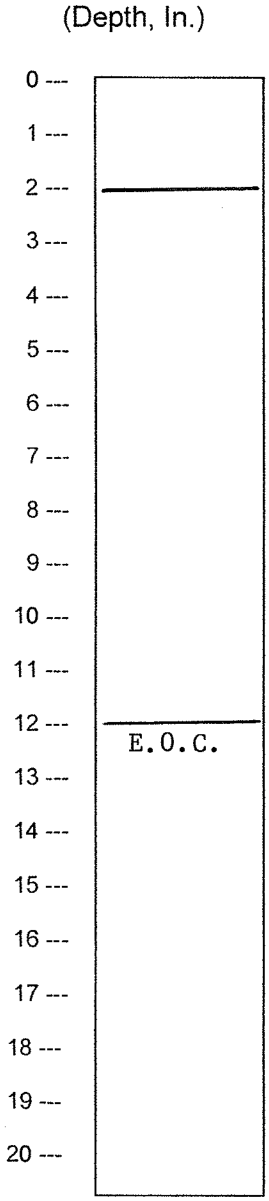
Reference Proksa Park, Berwyn, IL

Core No: 106

Work Done By: DS & MB

Location of Core: SEE SKETCH

Comments:



	Type of Material	Recovery
2-0"	Bituminous concrete - surface	Full
10-0"	Crushed limestone with fines	Partial

Total 12-0"

G-333

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

Date: 1/22/26

File No.: 29204

CORE LOG

Client: Berwyn Park District

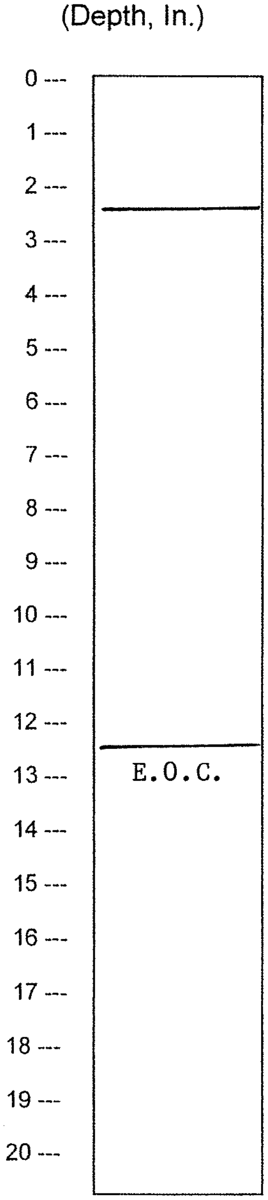
Reference: Proksa Park, Berwyn, IL

Core No: 107

Work Done By: CS & MB

Location of Core: SEE SKETCH

Comments:



Type of Material	Recovery
2-1/2" Bituminous concrete - surface	Full
10-0" Crushed limestone with fines	Partial
Total 12-1/2"	

G-333

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

Date: 1/22/26

File No.: 29204

CORE LOG

Client: Berwyn Park District

Reference: Proksa Park, Berwyn, IL

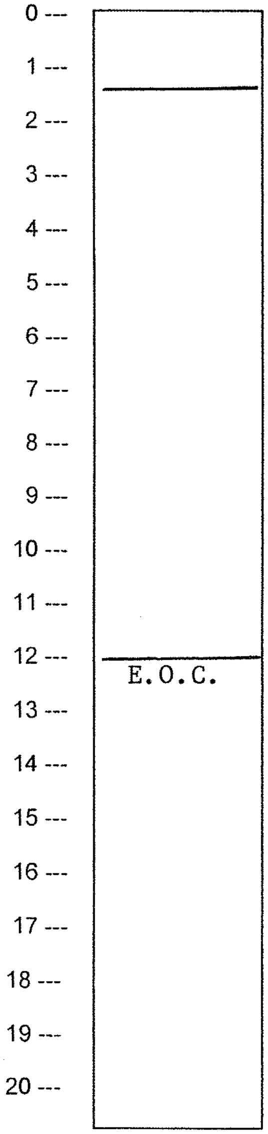
Core No: 108

Work Done By: CS & MB

Location of Core: SEE SKETCH

Comments:

(Depth, In.)



Type of Material	Recovery
1-1/2" Bituminous concrete - surface	Full
10-1/2" Crushed limestone with fines	Partial
Total 12-0"	

G-333

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORING LOG 1

Logged By: CS **Page:** 1 of 1

File No. 29204 **Date Drilled:** 1/22/26

Client: Berwyn Park District

Reference: Proksa Park
Berwyn, IL

Comments:

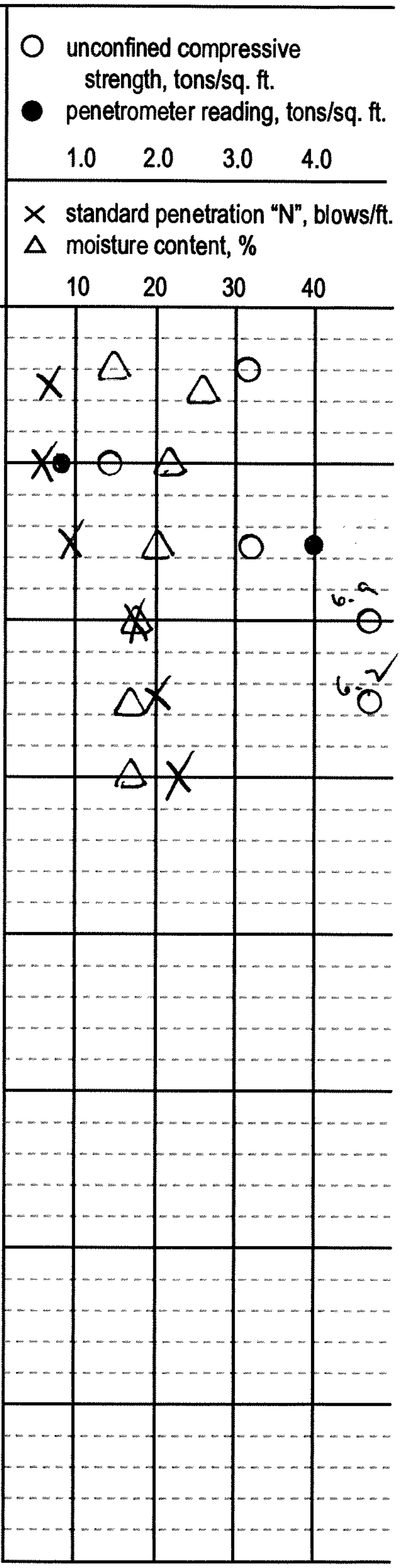
Equipment: ☑ D - 25 ☐ D - 50 ☐ Hand Auger ☐ Other

depth, ft.	CLASSIFICATION **Elevation** 611.0' **Existing Surface**	standard penetration ✕	moisture content △	dry unit weight lbs./cu.ft. γ	unconfined compressive strengh ○
	Topsoil - Fill (frozen)				
	(a) see below				
	(b) see below	6	14.7 26.3	110.0	3.1
5	Brown-gray clay,some silt,trace sand & gravel,damp,tough	5	20.8	108.7	1.4
	Brown clay,some silt,trace sand & gravel,damp,very tough to hard	9	20.2	109.3	3.2
10		18	18.9	112.7	6.9
	Gray clay,some silt,trace sand & gravel damp,hard	20	17.9	115.6	6.2
15	Gray silt,trace clay,damp,medium dense	23	17.4		
20					
25					
30					
35					
40					

End of Boring

(a) Gray clay & silt,trace sand & gravel,damp,very tough - Fill (frozen)

(b) Black silt,some clay & fine sand, trace roots,damp,loose (topsoil) (frozen)



Water encountered at dry feet during drilling operations (W.D.)
Water recorded at dry feet on completion of drilling operations (A.D.)
Water recorded at feet hours after completion of drilling operations (A.D.)

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORING LOG 2

Logged By: CS **Page:** 1 of 1

File No. 29204 **Date Drilled:** 1/22/26

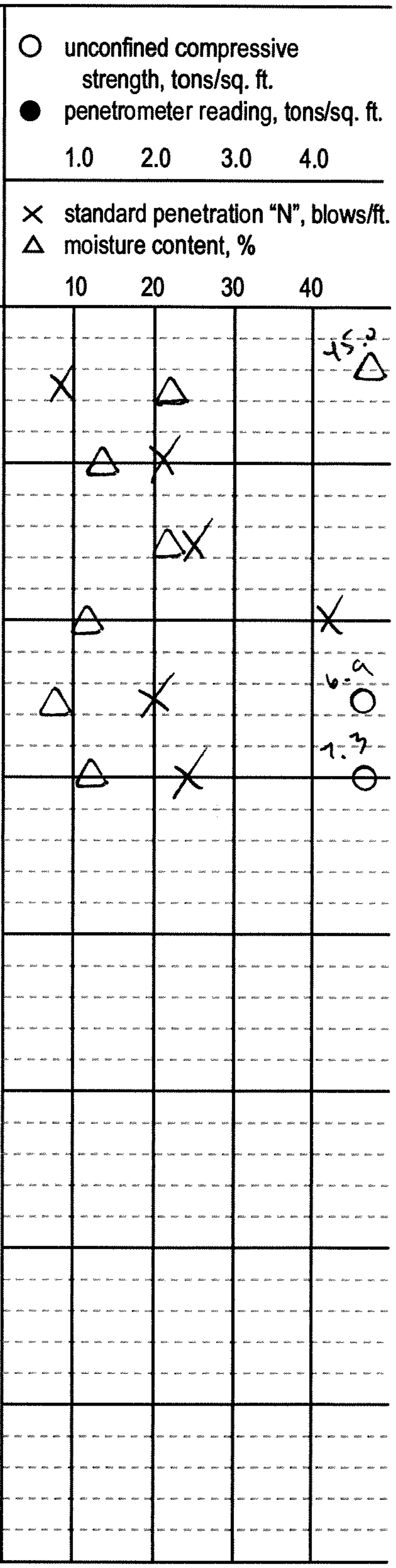
Client: Berwyn Park District

Reference: Proksa Park
Berwyn, IL

Comments:

Equipment: ☒ D - 25 ☐ D - 50 ☐ Hand Auger ☐ Other

depth, ft.	CLASSIFICATION Elevation 610.0' Existing Surface	standard penetration ✕	moisture content △	dry unit weight lbs./cu.ft.	unconfined compressive strengh ○
	Black silt,some clay,trace sand & roots damp,loose (topsoil)		45.0		
	Brown-gray silt,some clay,trace sand, damp,loose	8	20.6		
5	Brown silt,some clay & sand,trace gravel,damp,medium dense	21	14.1		
	Gray silt,trace clay,damp,medium dense	25	21.1		
10	Gray silt,some clay,trace sand & gravel damp,dense	42	10.6		
	Gray clay & silt,trace sand & gravel-damp,hard	20	8.6	133.9	6.9
15		24	12.5	124.9	7.3
	End of Boring				
20					
25					
30					
35					
40					



Water encountered at dry feet during drilling operations (W.D.)
Water recorded at dry feet on completion of drilling operations (A.D.)
Water recorded at feet hours after completion of drilling operations (A.D.)

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORING LOG 3

Logged By: CS **Page:** 1 of 1

File No. 29204 **Date Drilled:** 1/22/25

Client: Berwyn Park District

Reference: Proksa Park
Berwyn, IL

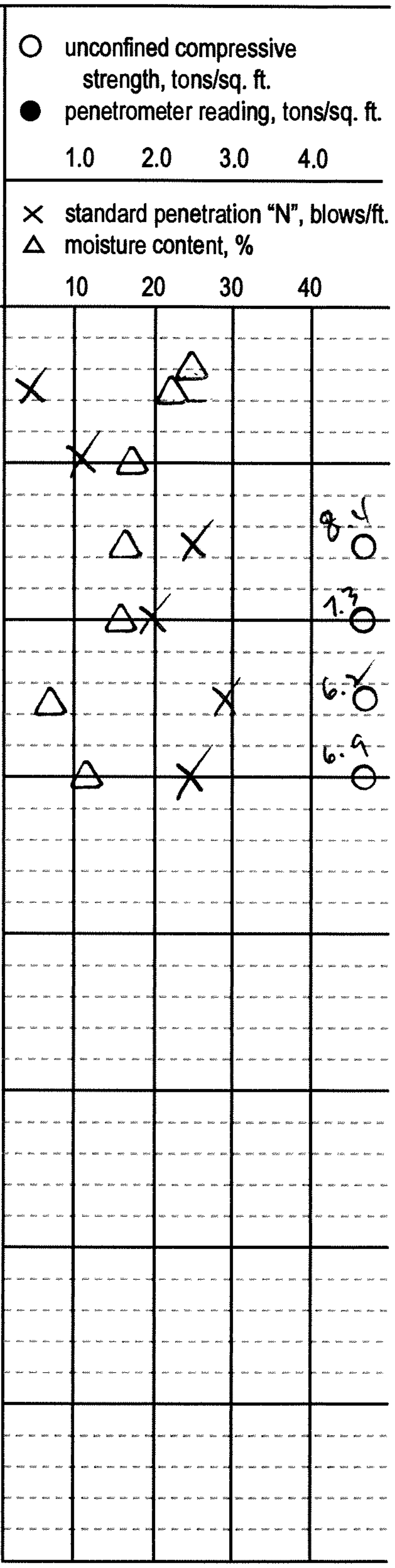
Comments:

Equipment: ☒D - 25 ☐ D - 50 ☐Hand Auger ☐Other

Elevation 611.0' **Existing Surface**

depth, ft.	CLASSIFICATION	standard penetration ×	moisture content △	dry unit weight lbs./cu.ft. ४	unconfined compressive strengh ○
	Wood Chips				
	(a) see below		25.2		
	(b) see below	4	21.2		
	Brown-gray silt,some clay,trace sand & gravel,damp,medium dense				
5		11	18.3		
	Brown clay,some silt,trace sand & gravel,damp,very hard	25	16.8	113.3	8.4
	Gray clay,some silt,trace sand & gravel damp,hard				
10		20	14.9	119.5	7.3
	Gray clay & silt,trace sand & gravel, damp,hard	29	8.2	103.3	6.2
15		24	11.4	121.5	6.9
	End of Boring				
20					
25					
30					
35					
40					

(a) Black silt,some clay & fine sand, trace roots,damp (topsoil)
(b) Brown-gray silt,some clay & fine sand,damp,very loose



Water encountered at dry feet during drilling operations (W.D.)
Water recorded at dry feet on completion of drilling operations (A.D.)
Water recorded at feet hours after completion of drilling operations (A.D.)

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORING LOG 4

Logged By: CS **Page:** 1 of 1

File No. 29204 **Date Drilled:** 1/22/26

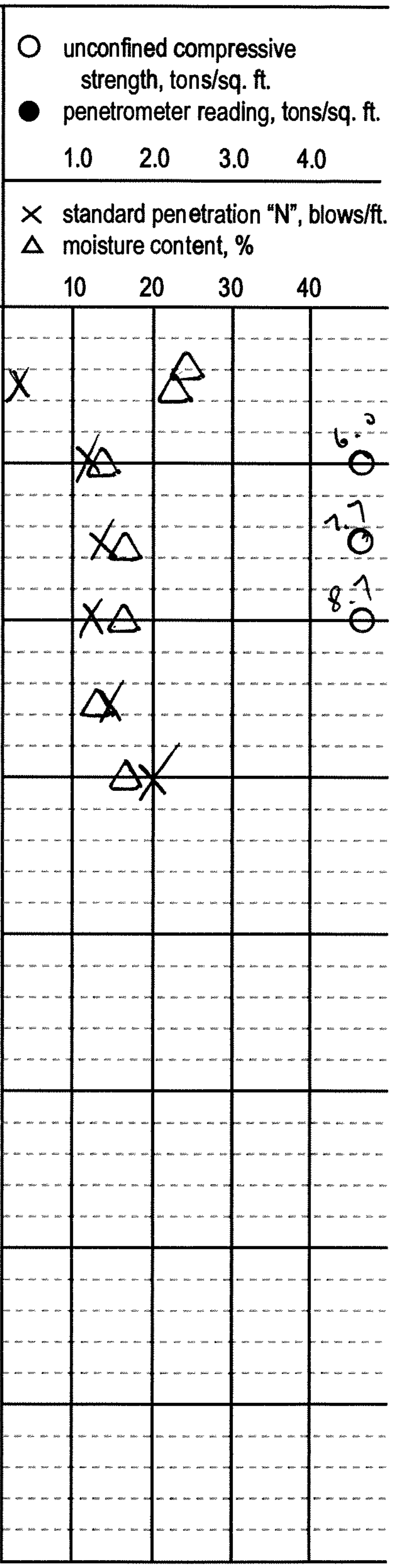
Client: Berwyn Park District

Reference: Proksa Park
Berwyn, IL

Comments:

Equipment: ☒D - 25 ☐ D - 50 ☐Hand Auger ☐Other

depth, ft.	CLASSIFICATION Elevation 611.0' Existing Surface	standard penetration ✕	moisture content △	dry unit weight lbs./cu.ft. γ	unconfined compressive strengh ○
	Wood Chips				
	(a) see below				
	Brown-gray fine sand & silt,very damp, very loose	2	24.4 22.0		
5	Brown clay,some silt,trace sand & gravel,damp,hard	12	14.2	125.2	6.0
		24	16.5	114.6	7.7
10	Gray clay,some silt,trace sand & gravel damp,very hard	23	16.3	120.9	8.7
	Gray silt,some clay,trace sand & gravel damp,medium dense	15	13.0		
15		20	16.9		
	End of Boring				
	(a) Black fine sand,trace silt & roots,damp,very loose (topsoil)				
20					
25					
30					
35					
40					



Water encountered at dry feet during drilling operations (W.D.)
Water recorded at dry feet on completion of drilling operations (A.D.)
Water recorded at feet hours after completion of drilling operations (A.D.)

G-303

SOIL AND MATERIAL CONSULTANTS, INC.

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

SOIL BORING LOG 5

Logged By: CS **Page:** 1 of 1

File No. 29204 **Date Drilled:** 1/22/26

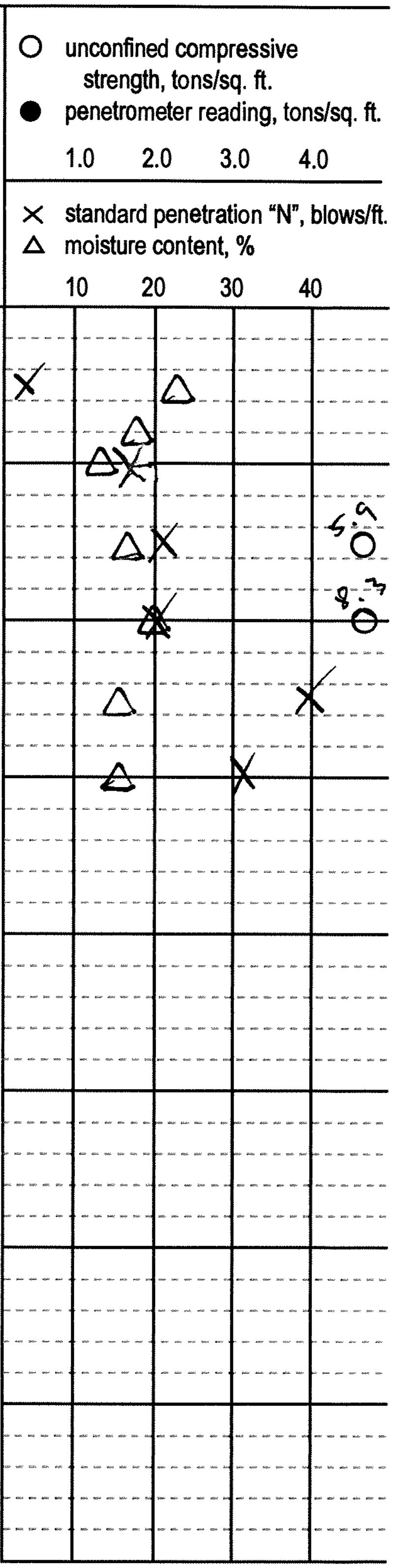
Client: Berwyn Park District

Reference: Proksa Park
Berwyn, IL

Comments:

Equipment: ☒D - 25 ☐ D - 50 ☐Hand Auger ☐Other

depth, ft.	CLASSIFICATION Elevation 610.0' Existing Surface	standard penetration ×	moisture content △	dry unit weight lbs./cu.ft. γ	unconfined compressive strengh ○
	Black-dark brown fine sand, trace silt & roots, damp-very damp, very loose - Fill	2	22.2		
	(a) see below		19.3		
5	Brown-gray silt, some clay & sand, trace gravel, damp, medium dense	16	13.0		
	Brown clay, some silt, trace sand & gravel, damp, hard	21	16.3	113.7	5.9
10	Gray clay & silt, trace sand & gravel, damp, very hard	20	20.3	118.6	8.3
	Gray silt, trace clay, damp, dense	40	15.1		
15		31	15.0		
	End of Boring				
20	(a) Brown-gray silt, some clay, trace fine sand, very damp, very loose				
25					
30					
35					
40					



Water encountered at dry feet during drilling operations (W.D.)
Water recorded at dry feet on completion of drilling operations (A.D.)
Water recorded at feet hours after completion of drilling operations (A.D.)

SOIL AND MATERIAL CONSULTANTS, INC.
8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

GENERAL NOTES

SAMPLE CLASSIFICATION

Soil sample classification is based on the Unified Soil Classification System, the Standard Practice for Description and Identification Soils (Visual-Manual Procedure), ASTM D-2488, the Standard Test Method for Classification of Soils for Engineering Purposes, ASTM D-2487 (when applicable), and the modifiers noted below.

CONSISTENCY OF COHESIVE SOILS

Term	Qu-tons.sq.ft.	N (unreliable)
Very soft	0.00 – 0.25	0 – 2
Soft	0.26 – 0.49	3 – 4
Stiff	0.50 – 0.99	5 – 8
Tough	1.00 – 1.99	9 –15
Very Tough	2.00 – 3.99	16 – 30
Hard	4.00 – 7.99	30 +
Very Hard	8.00 +	

RELATIVE DENSITY OF GRANULAR SOILS

Term	N – blows/foot
Very Loose	0 – 4
Loose	5 – 9
Medium Dense	10 – 29
Dense	30 – 49
Very Dense	50 +

IDENTIFICATION AND TERMINOLOGY

Term		Size Range
Boulder		over 8 in.
Cobble		3 in. to 8 in.
Gravel	- coarse	1 in. to 3 in.
	- medium	3/8 in. to 1 in.
	- fine	#4 sieve to 3/8 in.
Sand	- coarse	#10 sieve to #4 sieve
	- medium	#40 sieve to #10 sieve
	- fine	#200 sieve to #40 sieve
Silt		0.002 mm to #200 sieve
Clay		smaller than 0.002mm

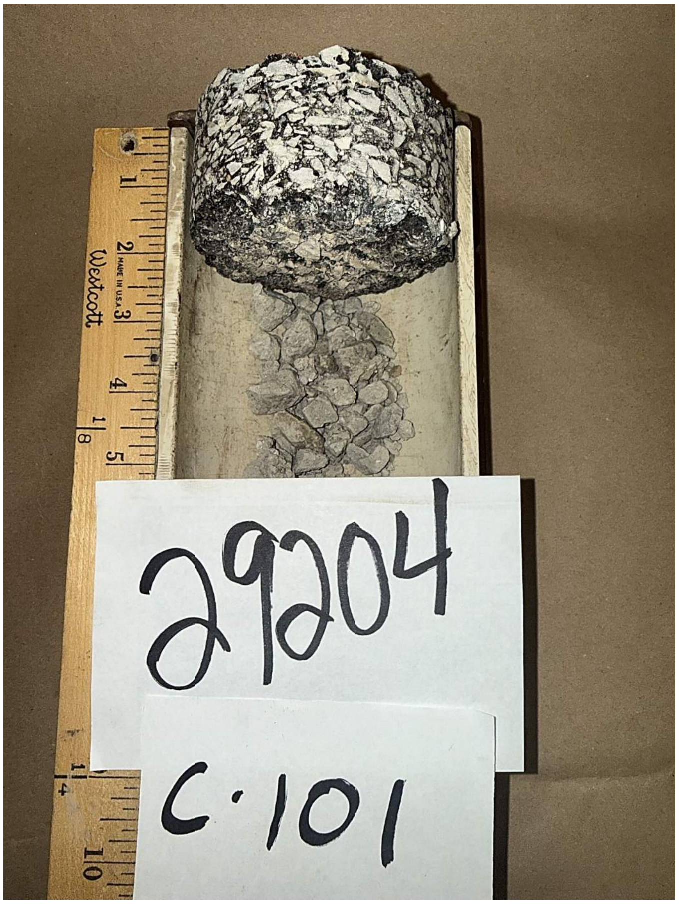
Modifying Term	Percent by Weight
Trace	1 – 10
Little	11 – 20
Some	21 – 35
And	36 – 50

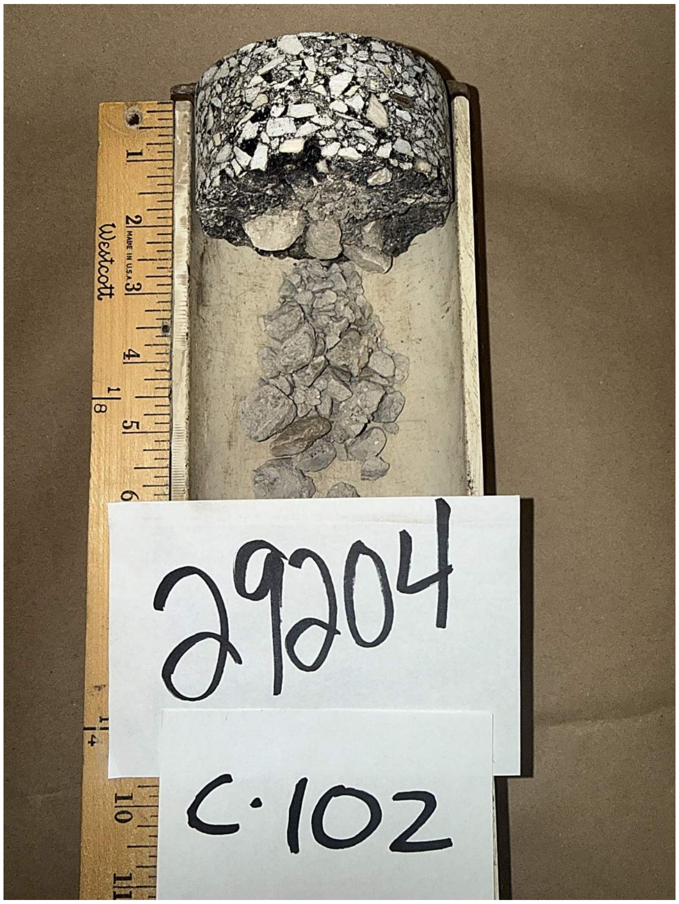
Moisture Content

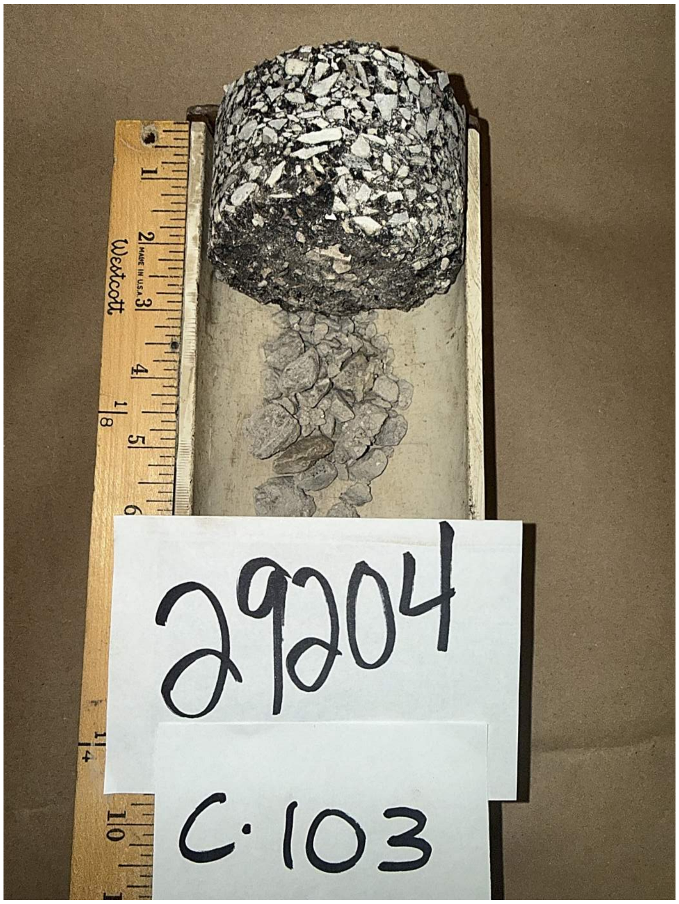
Dry
Damp
Very Damp
Saturated

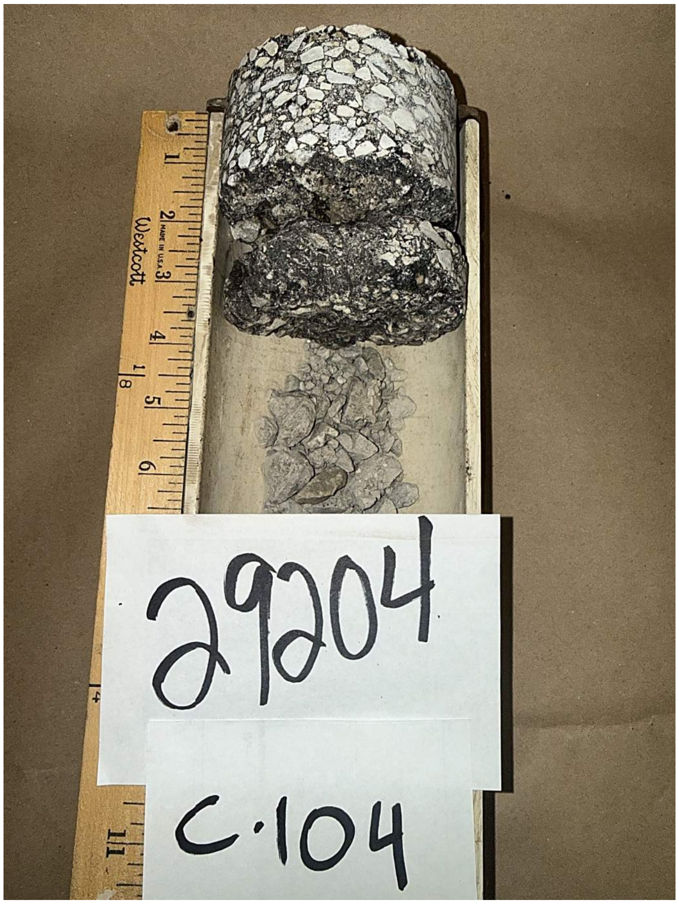
DRILLING, SAMPLING & SOIL PROPERY SYMBOLS

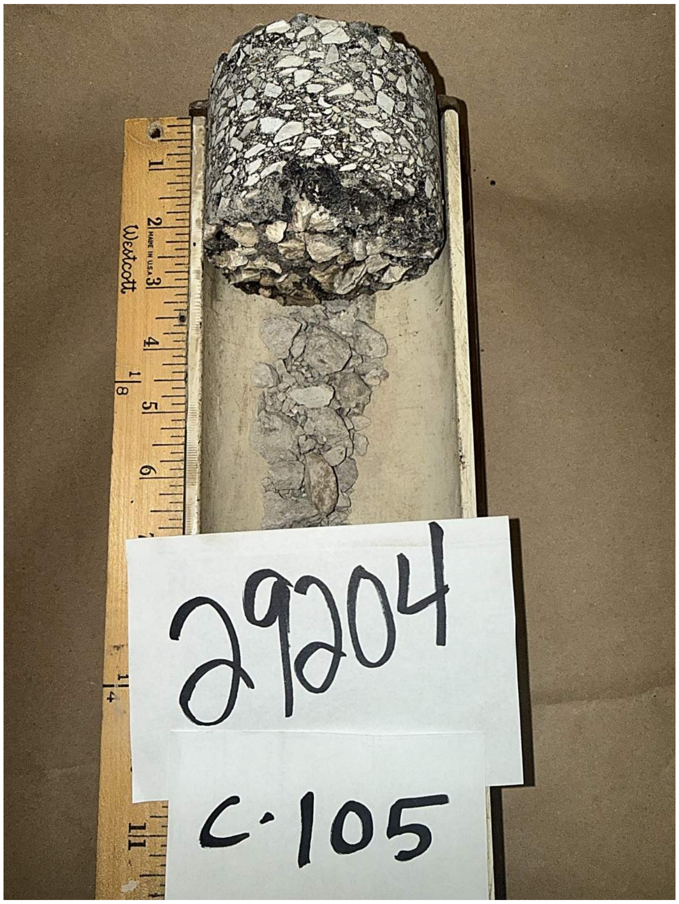
CF - Continuous Flight Auger
HS - Hollow Stem Auger
HA - Hand Auger
RD - Rotary Drilling
AX - Rock Core, 1-3/16 in. diameter
BX - Rock Core, 1-5/8 in. diameter
NX - Rock Core, 2-1/8 in. diameter
S - Sample Number
T - Type of Sample
J - Jar
AS - Auger Sample
SS - Split Spoon (2 in. O.D. with 1-3/8 in. I.D.)
ST - Shelby Tube (2 in. O.D. w/ith1-7/8 in. I. D.)
R - Recovery Length, in.
B - Blows/6 in. interval, Standard Penetration Test (SPT)
N - Blows/foot to drive 2 in. O.D. split-spoon sampler with 140 lb. hammer falling 30 in., (STP)
Pen. - Pocket Penetrometer readings, tons/sq.ft.
W - Water Content, % dry weight
Uw - Dry Unit Weight of soil, lbs./cu.ft.
Qu - Unconfined Compressive Strength, tons/sq.ft.
Str - % Strain at Qu.
WL - Water Level
WD - While Drilling
AD - After Drilling
DCI - Dry Cave-in.
WCI - Wet Cave-in.
LL - Liquid Limit, %
PL - Plastic Limit, %
PI - Plasticity Index (LL-PL)
LI - Liquidity Index [(W-PL)/PI]

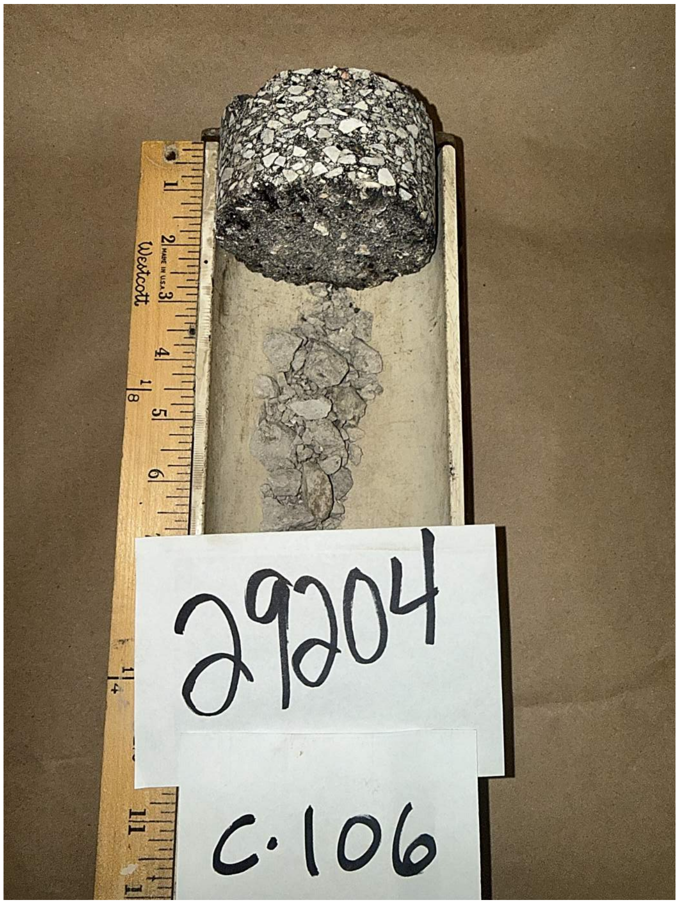

29204
C·101
Westcott

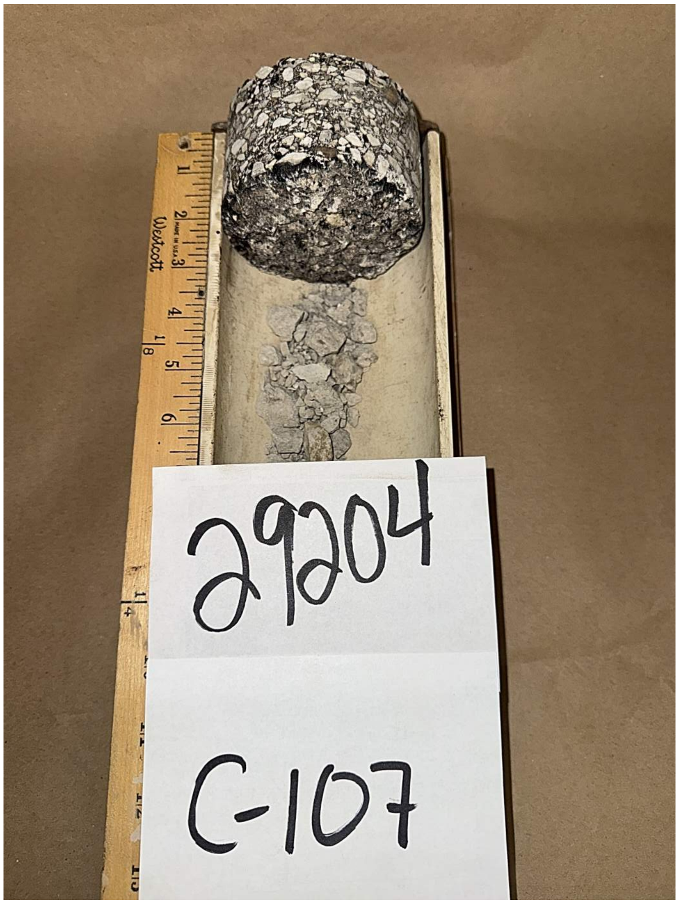

29204
C·102
Westcott

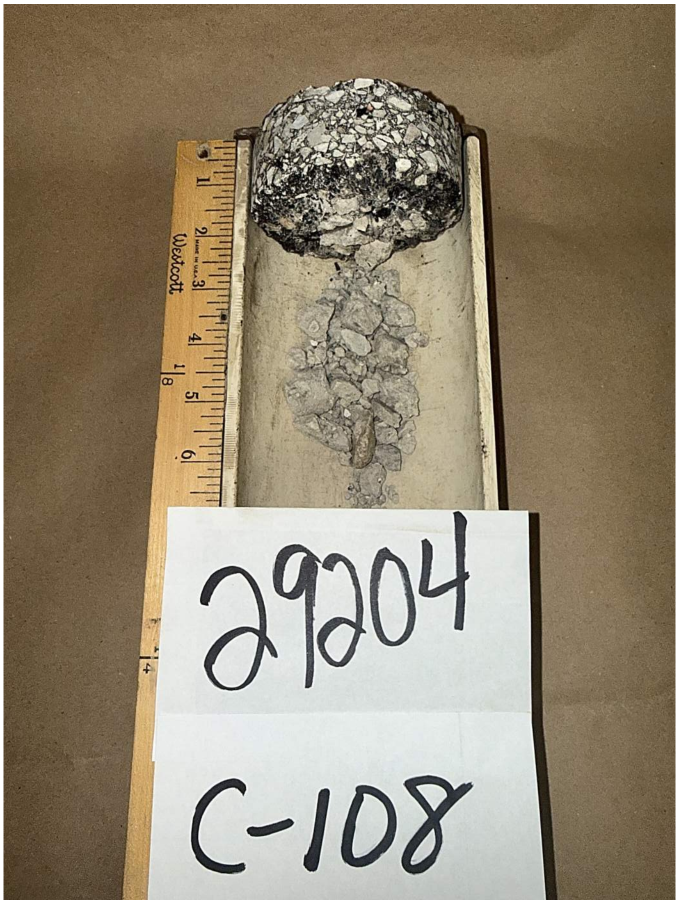

29204
C·103
Westcott


29204
C·104
Westcott


29204
C·105


29204
C·106


29204
C-107


29204
C-108

2026 Capital Expenditures			**Capital Opening Balance**
			$ 2,971,857.00
Projects:	**Vendor**	**Expense**	
Proksa Park Redevelopment			
	RVI (LA Prof Services)	$ 55,099.94	$ (55,099.94)
	Vanderstappen Topographical Survey	$ 15,380.00	$ (15,380.00)
Proksa Pond Repairs			
Proksa Trails Grant			
	Grant Award Fee	$ 2,000.00	$ (2,000.00)
Miscellaneous Repair/Improvements			
Capital Ending Balance			$ 2,899,377.06

Proksa Redevelopment Estimates

	Estimated Base Cost	Alternate Estimate	Notes
Playground Flooring	$ 17,000.00	$ 106,000.00	
Alternate Bid Items			
Shade Structure for swings		$16,000	This does not include install
Water fountian at playground		$40,000	
Concrete Park Entry		$75,000	

Propsed Phase 2

Connection to City walkways

Veteran's Memorial Redevelopment

Children's Garden